

CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$230,500.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0												
DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$664,004.00	0.87%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$482,900.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK	4	\$604,000.00	0.79%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$233,000.00	0.3%	0	\$0.00	NA	0												
FOSTER BANK	2	\$290,000.00	0.38%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,585,646.05	2.07%	0	\$0.00	NA	0												
FULTON BANK	2	\$401,000.00	0.52%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$207,881.60	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,108,950.00	1.45%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0												
HAWTHORN BANK	5	\$403,504.78	0.53%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$264,400.00	0.35%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$283,540.10	0.37%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$233,861.26	0.31%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	2	\$165,000.00	0.22%	0	\$0.00	NA	0												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$595,600.00	0.78%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	4	\$435,500.00	0.57%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,590.10	0.32%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86%	0	\$0.00	NA												
	Unavailable	64	\$6,226,753.39	8.19%	0	\$0.00	NA												
Total		689	\$76,448,384.03	100%	0	\$0.00													
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$507,000.00	5.98%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$121,000.00	1.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$252,000.00	2.97%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$359,647.94	4.24%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$717,264.92	8.47%	0	\$0.00	NA												
	FULTON BANK	1	\$126,800.00	1.5%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$285,694.25	3.37%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$336,400.00	3.97%	0	\$0.00	NA												
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94%	0	\$0.00	NA												
	REGIONS BANK	2	\$340,782.61	4.02%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$245,600.00	2.9%	0	\$0.00	NA												
	Unavailable	8	\$1,506,699.99	17.78%	0	\$0.00	NA												
Total		41	\$8,472,274.43	100%	0	\$0.00													
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,400.00	2.76%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$191,600.00	1.53%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$759,618.09	6.07%	0	\$0.00	NA												
	FREMONT BANK	3	\$738,223.00	5.9%	0	\$0.00	NA												
	FULTON BANK	1	\$247,000.00	1.98%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$517,800.00	4.14%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	1.16%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$446,829.83	3.57%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%	0	\$0.00	NA												
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$280,600.00	2.24%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$773,960.40	6.19%	0	\$0.00	NA												
	REGIONS BANK	5	\$852,119.15	6.81%	0	\$0.00	NA												

Total		18	\$2,571,884.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	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	1	\$93,000.00	0.12%	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	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	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	\$109,222.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$283,297.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$280,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$301,890.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,249,300.42	1.62%	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	\$107,241.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	15	\$1,449,731.25	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$576,400.00	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	11	\$1,071,804.88	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$99,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$382,575.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	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	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	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	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$91,599.00	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	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$91,639.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA	0												
PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	0	\$0.00	NA	0												
SUTTON BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0												

ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$351,950.00	0.58%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$589,455.27	0.98%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$123,750.00	0.2%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$117,000.00	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST	10	\$1,173,985.25	1.94%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$240,900.00	0.4%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$230,200.00	0.38%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$931,700.00	1.54%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00	0.4%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$572,409.84	0.95%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$100,878.19	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$117,100.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$114,126.21	0.19%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,503,865.18	2.49%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$116,800.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,411,573.00	2.34%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$358,753.68	0.59%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$348,018.00	0.58%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,100.00	0.4%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$362,454.11	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$110,000.00	0.18%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,200.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$141,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA	0												
FULTON BANK	6	\$838,785.00	0.75%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$149,150.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$958,500.00	0.86%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
HARBORNE CREDIT UNION	3	\$419,500.00	0.38%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$287,200.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$539,352.18	0.48%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$132,900.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$283,600.00	0.25%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$137,750.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$273,250.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$133,849.85	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$272,260.00	0.24%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$145,700.00	0.13%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$129,303.94	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$400,220.00	0.36%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0												
PARK BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$264,000.00	0.24%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$259,846.20	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$130,662.16	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
PRIMEBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$131,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$396,500.00	0.36%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0												

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$44,650.00	0.09%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$220,500.00	0.46%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$579,485.60	1.2%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$130,600.00	0.27%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$521,650.00	1.08%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$54,750.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$610,883.65	1.27%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$120,000.00	0.25%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$84,075.00	0.17%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$96,749.00	0.2%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$83,500.00	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$76,278.41	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST	6	\$439,600.00	0.91%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$79,800.00	0.17%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$158,000.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$139,750.00	0.29%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	0												
DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0												

ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14%	0	\$0.00	NA	0												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09%	0	\$0.00	NA	0												
ALERUS FINANCIAL	3	\$752,902.02	0.19%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$162,300.00	0.04%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$738,750.00	0.19%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,525,021.68	0.89%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$628,500.00	0.16%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	15	\$4,844,600.00	1.22%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$696,075.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$2,835,324.25	0.71%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.07%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	5	\$2,709,500.00	0.68%	0	\$0.00	NA	0												
BANK OF HAWAII	15	\$4,085,700.00	1.03%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$246,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$412,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	30	\$7,746,685.30	1.95%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$275,215.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	18	\$4,649,810.00	1.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$453,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,333,000.00	0.33%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$217,300.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$556,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$184,050.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,279.00	0.53%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$290,200.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0												
DIME BANK	3	\$853,000.00	0.21%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$328,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
EVERBANK	1	\$229,458.79	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,511,800.00	0.38%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	2	\$950,000.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$962,250.00	0.24%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$186,711.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$2,004,065.00	0.5%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$306,600.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$223,900.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$232,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA	0												

OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA	0												
PNC BANK, N.A	4	\$683,992.19	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$255,600.00	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	7	\$1,621,821.49	0.41%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,164,600.00	0.29%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$330,500.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	0	\$0.00	NA	0												

ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$1,108,727.59	0.28%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA	0												
AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	8	\$3,314,750.00	0.83%	0	\$0.00	NA	0												
BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	0												
BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0												

ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$192,000.00	0.34%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$279,700.00	0.49%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$888,600.00	1.55%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$398,135.30	0.7%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$84,908.70	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST	25	\$2,395,316.42	4.19%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$88,500.00	0.15%	0	\$0.00	NA	0												
BANKWEST	1	\$85,200.00	0.15%	0	\$0.00	NA	0												
BANNER BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$90,661.06	0.16%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	3	\$302,378.00	0.53%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$271,500.00	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$99,200.00	0.17%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,500.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$175,082.78	0.31%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	0	\$0.00	NA	0												
DORAL BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$107,920.00	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	0												

31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63%	0	\$0.00	NA												
	DORAL BANK	1	\$134,948.61	11.97%	0	\$0.00	NA												
	EVERBANK	1	\$116,039.25	10.29%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$97,321.61	8.63%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,625.34	7.42%	0	\$0.00	NA												
	Unavailable	3	\$290,497.00	25.78%	0	\$0.00	NA												
Total		13	\$1,127,237.57	100%	0	\$0.00													
31412RJE8	CITIMORTGAGE, INC	1	\$129,437.42	11.07%	0	\$0.00	NA												
	Unavailable	11	\$1,039,678.90	88.93%	0	\$0.00	NA												
Total		12	\$1,169,116.32	100%	0	\$0.00													
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	0	\$0.00	NA												
	CREDIT UNION ONE	4	\$146,556.60	8.77%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$201,641.37	12.07%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3%	0	\$0.00	NA												
	Unavailable	2	\$176,665.44	10.57%	0	\$0.00	NA												
Total		19	\$1,671,040.46	100%	0	\$0.00													
31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$101,322.39	7.08%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$70,228.12	4.91%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	0	\$0.00	NA												
	Unavailable	7	\$878,123.73	61.35%	0	\$0.00	NA												
Total		12	\$1,431,321.54	100%	0	\$0.00													
31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$404,000.00	1.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	5	\$842,600.00	2.33%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$321,000.00	0.89%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26%	0	\$0.00	NA												
	AUBURNBANK	1	\$124,400.00	0.34%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,205,500.00	3.33%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$575,900.00	1.59%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA												
	CORTRUST BANK	1	\$130,400.00	0.36%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$176,824.00	0.49%	0	\$0.00	NA												
	DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA												

31412VFJ2	CITIMORTGAGE, INC	18	\$4,098,026.52	39.88%	0	\$0.00	NA												
	Unavailable	26	\$6,178,119.80	60.12%	0	\$0.00	NA												
Total		44	\$10,276,146.32	100%	0	\$0.00													
31412VFK9	CITIMORTGAGE, INC	3	\$439,538.70	16.45%	0	\$0.00	NA												
	Unavailable	11	\$2,232,805.92	83.55%	0	\$0.00	NA												
Total		14	\$2,672,344.62	100%	0	\$0.00													
31412VFL7	CITIMORTGAGE, INC	5	\$1,423,918.29	63.27%	0	\$0.00	NA												
	Unavailable	4	\$826,790.46	36.73%	0	\$0.00	NA												
Total		9	\$2,250,708.75	100%	0	\$0.00													
31412VFM5	CITIMORTGAGE, INC	7	\$1,001,075.68	41.84%	0	\$0.00	NA												
	Unavailable	9	\$1,391,717.50	58.16%	0	\$0.00	NA												
Total		16	\$2,392,793.18	100%	0	\$0.00													
31412VFN3	CITIMORTGAGE, INC	50	\$7,603,250.93	55.6%	0	\$0.00	NA												
	Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA												
Total		85	\$13,673,782.95	100%	0	\$0.00													
31412VFP8	CITIMORTGAGE, INC	54	\$8,855,220.46	47.44%	0	\$0.00	NA												
	Unavailable	56	\$9,811,635.70	52.56%	0	\$0.00	NA												
Total		110	\$18,666,856.16	100%	0	\$0.00													
31412VJE9	CITIMORTGAGE, INC	11	\$4,414,747.38	31.79%	0	\$0.00	NA												
	Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA												
Total		31	\$13,887,518.74	100%	0	\$0.00													
31413CRF8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,532,800.00	100%	0	\$0.00	NA												
Total		18	\$4,532,800.00	100%	0	\$0.00													
31415TQ37	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100%	0	\$0.00	NA												
Total		19	\$3,714,135.87	100%	0	\$0.00													
31416LDC7	GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA												
	Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA												
Total		43	\$8,811,359.17	100%	0	\$0.00													
31416LDD5	GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04%	0	\$0.00	NA												
	Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA												
Total		154	\$26,575,727.51	100%	0	\$0.00													
31416N2W1	Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA												
Total		10	\$1,698,986.75	100%	0	\$0.00													
31416N2X9	Unavailable	24	\$3,462,660.72	100%	0	\$0.00	NA												
Total		24	\$3,462,660.72	100%	0	\$0.00													
31416QD36	PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	0	\$0.00	NA												
	Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA												
Total		14	\$1,848,626.98	100%	0	\$0.00													
31416QD44	PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0	\$0.00	NA												
	Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA												
Total		10	\$1,037,252.01	100%	0	\$0.00													
31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25%	0	\$0.00	NA												
	Unavailable	3	\$555,798.68	54.75%	0	\$0.00	NA												
Total		6	\$1,015,236.68	100%	0	\$0.00													

Total		24	\$5,781,142.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417QCT9	Unavailable	47	\$10,024,914.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,024,914.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417QDR2	DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,248,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SG20	PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$23,954,594.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SG38	PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,217,768.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SG46	PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,314,927.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SG53	PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$36,798,376.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SG61	PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,124,722.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SG79	PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,567,016.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SG87	PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,757,907.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SG95	PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,089,182.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,084,233.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SGX2	PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,721,155.99	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$50,804,564.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,954,043.17	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,749,554.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,512,595.94	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,916,458.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SH37	PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,593,394.69	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,473,831.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$5,880,864.22	41.44%	0	\$0.00	NA												
Total		71	\$14,190,464.74	100%	0	\$0.00													
31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36%	0	\$0.00	NA												
	Unavailable	74	\$20,379,013.46	47.64%	0	\$0.00	NA												
Total		146	\$42,777,785.79	100%	0	\$0.00													
31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89%	0	\$0.00	NA												
	Unavailable	31	\$7,352,035.50	42.11%	0	\$0.00	NA												
Total		69	\$17,460,971.52	100%	0	\$0.00													
31417SHA1	PHH MORTGAGE CORPORATION	13	\$1,787,353.82	34.24%	0	\$0.00	NA												
	Unavailable	25	\$3,432,604.66	65.76%	0	\$0.00	NA												
Total		38	\$5,219,958.48	100%	0	\$0.00													
31417SHB9	PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42%	0	\$0.00	NA												
	Unavailable	12	\$2,888,076.73	34.58%	0	\$0.00	NA												
Total		34	\$8,350,894.00	100%	0	\$0.00													
31417SHC7	PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36%	0	\$0.00	NA												
	Unavailable	50	\$3,242,736.91	42.64%	0	\$0.00	NA												
Total		121	\$7,605,119.17	100%	0	\$0.00													
31417SHD5	PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27%	0	\$0.00	NA												
	Unavailable	28	\$2,720,383.54	42.73%	0	\$0.00	NA												
Total		66	\$6,366,104.60	100%	0	\$0.00													
31417SHE3	PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08%	0	\$0.00	NA												
	Unavailable	16	\$1,868,243.89	46.92%	0	\$0.00	NA												
Total		34	\$3,981,846.90	100%	0	\$0.00													
31417SHF0	PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9%	0	\$0.00	NA												
	Unavailable	10	\$641,218.46	27.1%	0	\$0.00	NA												
Total		42	\$2,366,197.31	100%	0	\$0.00													
31417SHG8	PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49%	0	\$0.00	NA												
	Unavailable	6	\$607,945.11	38.51%	0	\$0.00	NA												
Total		16	\$1,578,543.91	100%	0	\$0.00													
31417SHJ2	PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79%	0	\$0.00	NA												
	Unavailable	31	\$6,777,942.18	44.21%	0	\$0.00	NA												
Total		69	\$15,331,151.68	100%	0	\$0.00													
31417SHK9	PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41%	0	\$0.00	NA												
	Unavailable	12	\$2,452,632.54	70.59%	0	\$0.00	NA												
Total		18	\$3,474,248.00	100%	0	\$0.00													
31417SHL7	PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8%	0	\$0.00	NA												
	Unavailable	10	\$2,608,980.92	27.2%	0	\$0.00	NA												
Total		34	\$9,592,558.70	100%	0	\$0.00													
31417SHM5	PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100%	0	\$0.00	NA												
Total		20	\$5,546,678.76	100%	0	\$0.00													
31417SHN3	PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19%	0	\$0.00	NA												
	Unavailable	6	\$811,914.63	34.81%	0	\$0.00	NA												
Total		17	\$2,332,717.42	100%	0	\$0.00													
31417SHP8	PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5%	0	\$0.00	NA												
	Unavailable	34	\$2,096,001.64	54.5%	0	\$0.00	NA												
Total		66	\$3,846,088.86	100%	0	\$0.00													

31417UJN6	Unavailable	26	\$4,589,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,589,527.00	100%	0	\$0.00	0												
31417UJP1	Unavailable	24	\$4,292,491.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,292,491.93	100%	0	\$0.00	0												
31417UJQ9	Unavailable	31	\$6,160,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,160,035.00	100%	0	\$0.00	0												
31417UJR7	Unavailable	27	\$5,484,662.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,484,662.76	100%	0	\$0.00	0												
31417UJS5	Unavailable	18	\$4,527,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,527,260.00	100%	0	\$0.00	0												
31417UJT3	Unavailable	38	\$6,174,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,174,160.00	100%	0	\$0.00	0												
31417UJU0	Unavailable	27	\$4,850,374.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,850,374.97	100%	0	\$0.00	0												
31417UM85	THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,218,191.03	100%	0	\$0.00	0												
31417UX26	CITIMORTGAGE, INC	15	\$4,035,888.99	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,297,362.22	100%	0	\$0.00	0												
31417UX42	CITIMORTGAGE, INC	266	\$53,881,416.09	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$105,305,364.57	100%	0	\$0.00	0												
31417UX59	CITIMORTGAGE, INC	8	\$1,994,549.61	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,732,970.43	100%	0	\$0.00	0												
31417UX67	CITIMORTGAGE, INC	2	\$582,309.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,579,386.98	100%	0	\$0.00	0												
31417UX75	CITIMORTGAGE, INC	22	\$5,908,212.17	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,016,677.46	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,924,889.63	100%	0	\$0.00	0												
31417UX83	CITIMORTGAGE, INC	19	\$4,231,951.00	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,095,758.63	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,327,709.63	100%	0	\$0.00	0												
31417UX91	CITIMORTGAGE, INC	5	\$1,402,042.26	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,784,461.73	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,186,503.99	100%	0	\$0.00	0												
31417UXV2	CITIMORTGAGE, INC	34	\$3,309,648.78	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,024,877.51	100%	0	\$0.00	0												
31417UXW0	CITIMORTGAGE, INC	19	\$3,339,003.36	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,943,899.65	100%	0	\$0.00	0												
31417UXX8	CITIMORTGAGE, INC	7	\$2,184,841.04	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA												
Total		10	\$2,841,654.58	100%	0	\$0.00													
31417UXY6	CITIMORTGAGE, INC	46	\$11,648,368.01	30.14%	0	\$0.00	NA												
	Unavailable	98	\$26,993,271.43	69.86%	0	\$0.00	NA												
Total		144	\$38,641,639.44	100%	0	\$0.00													
31417UXZ3	CITIMORTGAGE, INC	221	\$59,265,778.11	59.8%	0	\$0.00	NA												
	Unavailable	135	\$39,848,941.70	40.2%	0	\$0.00	NA												
Total		356	\$99,114,719.81	100%	0	\$0.00													
31417UYA7	CITIMORTGAGE, INC	43	\$10,216,323.10	60.88%	0	\$0.00	NA												
	Unavailable	20	\$6,564,504.82	39.12%	0	\$0.00	NA												
Total		63	\$16,780,827.92	100%	0	\$0.00													
31417UYB5	CITIMORTGAGE, INC	42	\$9,932,150.16	70.57%	0	\$0.00	NA												
	Unavailable	13	\$4,141,920.83	29.43%	0	\$0.00	NA												
Total		55	\$14,074,070.99	100%	0	\$0.00													
31417UYC3	CITIMORTGAGE, INC	5	\$892,481.35	24.12%	0	\$0.00	NA												
	Unavailable	10	\$2,807,639.67	75.88%	0	\$0.00	NA												
Total		15	\$3,700,121.02	100%	0	\$0.00													
31417UYD1	CITIMORTGAGE, INC	32	\$7,391,061.72	63.22%	0	\$0.00	NA												
	Unavailable	14	\$4,299,522.01	36.78%	0	\$0.00	NA												
Total		46	\$11,690,583.73	100%	0	\$0.00													
31417UYE9	CITIMORTGAGE, INC	5	\$1,270,255.00	51.03%	0	\$0.00	NA												
	Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00	NA												
Total		11	\$2,489,250.20	100%	0	\$0.00													
31417UYF6	CITIMORTGAGE, INC	11	\$1,970,802.51	73.16%	0	\$0.00	NA												
	Unavailable	3	\$723,100.00	26.84%	0	\$0.00	NA												
Total		14	\$2,693,902.51	100%	0	\$0.00													
31417UYG4	CITIMORTGAGE, INC	43	\$10,974,957.97	39.28%	0	\$0.00	NA												
	Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA												
Total		101	\$27,942,094.30	100%	0	\$0.00													
31417UYH2	CITIMORTGAGE, INC	9	\$2,349,307.12	100%	0	\$0.00	NA												
Total		9	\$2,349,307.12	100%	0	\$0.00													
31417UYJ8	Unavailable	6	\$1,242,533.16	100%	0	\$0.00	NA												
Total		6	\$1,242,533.16	100%	0	\$0.00													
31417UYK5	CITIMORTGAGE, INC	131	\$34,502,146.55	52.73%	0	\$0.00	NA												
	Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA												
Total		232	\$65,427,438.33	100%	0	\$0.00													
31417UYL3	CITIMORTGAGE, INC	85	\$17,323,883.18	64.63%	0	\$0.00	NA												
	Unavailable	39	\$9,478,839.14	35.37%	0	\$0.00	NA												
Total		124	\$26,802,722.32	100%	0	\$0.00													
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00	NA												
Total		17	\$3,390,658.07	100%	0	\$0.00													
31417VLD3	Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NA												
Total		11	\$3,169,525.30	100%	0	\$0.00													
31417W2Q3	Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA												
Total		7	\$1,753,472.55	100%	0	\$0.00													

31417W2R1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA												
	Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA												
Total		10	\$1,609,550.58	100%	0	\$0.00													
31417W2X8	Unavailable	25	\$4,658,325.86	100%	0	\$0.00	NA												
Total		25	\$4,658,325.86	100%	0	\$0.00													
31417W2Y6	Unavailable	22	\$4,143,088.90	100%	0	\$0.00	NA												
Total		22	\$4,143,088.90	100%	0	\$0.00													
31417W2Z3	Unavailable	6	\$1,012,462.27	100%	0	\$0.00	NA												
Total		6	\$1,012,462.27	100%	0	\$0.00													
31417W3A7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27%	0	\$0.00	NA												
	Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA												
Total		55	\$13,523,779.07	100%	0	\$0.00													
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100%	0	\$0.00	NA												
Total		208	\$45,901,675.77	100%	0	\$0.00													
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100%	0	\$0.00	NA												
Total		139	\$28,217,105.60	100%	0	\$0.00													
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100%	0	\$0.00	NA												
Total		154	\$35,033,593.27	100%	0	\$0.00													
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100%	0	\$0.00	NA												
Total		56	\$3,408,906.50	100%	0	\$0.00													
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA												
Total		35	\$3,413,460.64	100%	0	\$0.00													
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100%	0	\$0.00	NA												
Total		33	\$1,847,944.54	100%	0	\$0.00													
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100%	0	\$0.00	NA												
Total		21	\$2,063,018.92	100%	0	\$0.00													
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100%	0	\$0.00	NA												
Total		25	\$3,184,872.97	100%	0	\$0.00													
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100%	0	\$0.00	NA												
Total		21	\$4,622,315.92	100%	0	\$0.00													
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100%	0	\$0.00	NA												
Total		44	\$2,886,192.44	100%	0	\$0.00													
31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100%	0	\$0.00	NA												
Total		67	\$6,430,359.22	100%	0	\$0.00													
31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100%	0	\$0.00	NA												
Total		120	\$15,669,847.04	100%	0	\$0.00													
31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100%	0	\$0.00	NA												
Total		257	\$66,050,810.17	100%	0	\$0.00													
31417W6B2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100%	0	\$0.00	NA												
Total		36	\$2,027,544.04	100%	0	\$0.00													
31417W6C0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100%	0	\$0.00	NA												

31417WAC5	SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100%	0	\$0.00	NA												
Total		11	\$1,780,934.00	100%	0	\$0.00													
31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100%	0	\$0.00	NA												
Total		51	\$12,902,391.00	100%	0	\$0.00													
31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA												
Total		24	\$3,500,777.00	100%	0	\$0.00													
31417WN23	CITIMORTGAGE, INC	12	\$1,165,581.21	74.75%	0	\$0.00	NA												
	Unavailable	4	\$393,781.36	25.25%	0	\$0.00	NA												
Total		16	\$1,559,362.57	100%	0	\$0.00													
31417WN31	CITIMORTGAGE, INC	12	\$1,406,426.11	91.85%	0	\$0.00	NA												
	Unavailable	1	\$124,856.63	8.15%	0	\$0.00	NA												
Total		13	\$1,531,282.74	100%	0	\$0.00													
31417WN49	CITIMORTGAGE, INC	33	\$7,401,713.27	51.95%	0	\$0.00	NA												
	Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA												
Total		55	\$14,246,800.77	100%	0	\$0.00													
31417WN56	CITIMORTGAGE, INC	90	\$5,921,715.13	81.38%	0	\$0.00	NA												
	Unavailable	20	\$1,354,519.50	18.62%	0	\$0.00	NA												
Total		110	\$7,276,234.63	100%	0	\$0.00													
31417WN64	CITIMORTGAGE, INC	61	\$5,940,239.75	75.64%	0	\$0.00	NA												
	Unavailable	19	\$1,913,006.92	24.36%	0	\$0.00	NA												
Total		80	\$7,853,246.67	100%	0	\$0.00													
31417WN72	CITIMORTGAGE, INC	26	\$1,711,207.98	69.72%	0	\$0.00	NA												
	Unavailable	11	\$743,162.06	30.28%	0	\$0.00	NA												
Total		37	\$2,454,370.04	100%	0	\$0.00													
31417WN80	CITIMORTGAGE, INC	154	\$39,479,688.14	71.08%	0	\$0.00	NA												
	Unavailable	57	\$16,060,240.24	28.92%	0	\$0.00	NA												
Total		211	\$55,539,928.38	100%	0	\$0.00													
31417WN98	CITIMORTGAGE, INC	4	\$1,003,947.97	26.16%	0	\$0.00	NA												
	Unavailable	12	\$2,834,103.20	73.84%	0	\$0.00	NA												
Total		16	\$3,838,051.17	100%	0	\$0.00													
31417WPA3	CITIMORTGAGE, INC	17	\$4,402,636.83	60.7%	0	\$0.00	NA												
	Unavailable	10	\$2,850,082.95	39.3%	0	\$0.00	NA												
Total		27	\$7,252,719.78	100%	0	\$0.00													
31417WPB1	CITIMORTGAGE, INC	118	\$24,945,541.49	57.8%	0	\$0.00	NA												
	Unavailable	92	\$18,215,721.36	42.2%	0	\$0.00	NA												
Total		210	\$43,161,262.85	100%	0	\$0.00													
31417WPC9	CITIMORTGAGE, INC	23	\$4,115,091.00	54.13%	0	\$0.00	NA												
	Unavailable	15	\$3,487,664.74	45.87%	0	\$0.00	NA												
Total		38	\$7,602,755.74	100%	0	\$0.00													
31417WPD7	CITIMORTGAGE, INC	35	\$6,392,953.47	77.41%	0	\$0.00	NA												
	Unavailable	9	\$1,865,578.46	22.59%	0	\$0.00	NA												
Total		44	\$8,258,531.93	100%	0	\$0.00													
31417WPE5	CITIMORTGAGE, INC	4	\$810,610.00	25.9%	0	\$0.00	NA												
	Unavailable	11	\$2,318,905.40	74.1%	0	\$0.00	NA												
Total		15	\$3,129,515.40	100%	0	\$0.00													

31418NHS2	RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA												
Total		34	\$4,524,229.41	100%	0	\$0.00													
31418NHT0	RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA												
Total		21	\$3,366,749.41	100%	0	\$0.00													
31418NHU7	RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA												
Total		120	\$32,532,057.54	100%	0	\$0.00													
31418NHV5	RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA												
Total		43	\$10,778,113.37	100%	0	\$0.00													
31418NHW3	RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA												
Total		27	\$4,941,481.55	100%	0	\$0.00													
31418NJB7	RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA												
Total		52	\$6,154,741.75	100%	0	\$0.00													
31418NK41	Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA												
Total		6	\$1,974,693.25	100%	0	\$0.00													
31418NK58	Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA												
Total		6	\$1,222,115.44	100%	0	\$0.00													
31418NK66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA												
	Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA												
Total		9	\$1,254,391.19	100%	0	\$0.00													
31418NK74	Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA												
Total		4	\$1,079,321.36	100%	0	\$0.00													
31418NK82	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA												
	Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA												
Total		15	\$1,451,537.29	100%	0	\$0.00													
31418NQU7	Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA												
Total		22	\$4,927,038.43	100%	0	\$0.00													
31418NQV5	Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA												
Total		13	\$1,642,529.74	100%	0	\$0.00													
31418NQW3	Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA												
Total		8	\$1,140,495.25	100%	0	\$0.00													
31418NQX1	Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA												
Total		6	\$1,007,100.00	100%	0	\$0.00													
31418NV49	BANK OF AMERICA, N.A	9	\$2,124,902.15	70.81%	0	\$0.00	NA												
	Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA												
Total		14	\$3,000,682.94	100%	0	\$0.00													
31418NV64	BANK OF AMERICA, N.A	26	\$3,989,529.05	27.11%	0	\$0.00	NA												
	Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA												
Total		100	\$14,717,063.80	100%	0	\$0.00													
31418NV72	BANK OF AMERICA, N.A	19	\$2,412,635.63	41.07%	0	\$0.00	NA												
	Unavailable	30	\$3,461,579.60	58.93%	0	\$0.00	NA												
Total		49	\$5,874,215.23	100%	0	\$0.00													
31418NV80	BANK OF AMERICA, N.A	10	\$1,256,348.63	36.53%	0	\$0.00	NA												

	Unavailable	20	\$2,182,682.95	63.47%	0	\$0.00	NA												
Total		30	\$3,439,031.58	100%	0	\$0.00													
31418NV98	BANK OF AMERICA, N.A	4	\$417,854.91	35.1%	0	\$0.00	NA												
	Unavailable	7	\$772,774.07	64.9%	0	\$0.00	NA												
Total		11	\$1,190,628.98	100%	0	\$0.00													
31418NWA4	BANK OF AMERICA, N.A	8	\$2,296,195.15	26.79%	0	\$0.00	NA												
	Unavailable	24	\$6,275,190.06	73.21%	0	\$0.00	NA												
Total		32	\$8,571,385.21	100%	0	\$0.00													
31418NWB2	BANK OF AMERICA, N.A	3	\$1,022,986.98	33.02%	0	\$0.00	NA												
	Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA												
Total		11	\$3,098,009.71	100%	0	\$0.00													
31418NWD8	BANK OF AMERICA, N.A	19	\$2,475,159.36	82.27%	0	\$0.00	NA												
	Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA												
Total		23	\$3,008,608.68	100%	0	\$0.00													
31418NWE6	Unavailable	2	\$233,045.77	100%	0	\$0.00	NA												
Total		2	\$233,045.77	100%	0	\$0.00													
31418NWF3	BANK OF AMERICA, N.A	6	\$1,027,352.68	24.09%	0	\$0.00	NA												
	Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA												
Total		20	\$4,264,176.17	100%	0	\$0.00													
31418NWG1	BANK OF AMERICA, N.A	8	\$1,162,001.81	50.97%	0	\$0.00	NA												
	Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA												
Total		13	\$2,279,625.77	100%	0	\$0.00													
31418NWH9	BANK OF AMERICA, N.A	12	\$1,983,846.78	24.16%	0	\$0.00	NA												
	Unavailable	32	\$6,228,177.89	75.84%	0	\$0.00	NA												
Total		44	\$8,212,024.67	100%	0	\$0.00													
31418NWJ5	BANK OF AMERICA, N.A	4	\$583,493.25	52.04%	0	\$0.00	NA												
	Unavailable	3	\$537,680.67	47.96%	0	\$0.00	NA												
Total		7	\$1,121,173.92	100%	0	\$0.00													
31418NWK2	BANK OF AMERICA, N.A	3	\$435,004.75	35.83%	0	\$0.00	NA												
	Unavailable	5	\$779,109.24	64.17%	0	\$0.00	NA												
Total		8	\$1,214,113.99	100%	0	\$0.00													
31418NWL0	BANK OF AMERICA, N.A	28	\$4,359,586.97	17.47%	0	\$0.00	NA												
	Unavailable	131	\$20,597,505.78	82.53%	0	\$0.00	NA												
Total		159	\$24,957,092.75	100%	0	\$0.00													
31418NWM8	BANK OF AMERICA, N.A	1	\$107,200.00	10.45%	0	\$0.00	NA												
	Unavailable	6	\$918,543.91	89.55%	0	\$0.00	NA												
Total		7	\$1,025,743.91	100%	0	\$0.00													
31418NWN6	BANK OF AMERICA, N.A	2	\$297,500.00	25.35%	0	\$0.00	NA												
	Unavailable	6	\$875,906.52	74.65%	0	\$0.00	NA												
Total		8	\$1,173,406.52	100%	0	\$0.00													
31418NWP1	BANK OF AMERICA, N.A	2	\$242,372.03	14.55%	0	\$0.00	NA												
	Unavailable	11	\$1,423,893.40	85.45%	0	\$0.00	NA												
Total		13	\$1,666,265.43	100%	0	\$0.00													
31418NWQ9	BANK OF AMERICA, N.A	3	\$776,251.38	30.44%	0	\$0.00	NA												
	Unavailable	13	\$1,773,549.94	69.56%	0	\$0.00	NA												
Total		16	\$2,549,801.32	100%	0	\$0.00													

31418NWR7	BANK OF AMERICA, N.A	70	\$13,666,501.15	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$36,464,362.79	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$50,130,863.94	100%	0	\$0.00	0												
31418NWS5	Unavailable	8	\$1,671,959.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,671,959.58	100%	0	\$0.00	0												
31418NWU0	BANK OF AMERICA, N.A	42	\$16,337,219.58	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$34,095,565.47	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$50,432,785.05	100%	0	\$0.00	0												
31418NWX8	BANK OF AMERICA, N.A	22	\$6,400,176.86	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$44,030,735.90	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,430,912.76	100%	0	\$0.00	0												
31418NWX6	BANK OF AMERICA, N.A	3	\$638,111.75	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,087,461.27	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,725,573.02	100%	0	\$0.00	0												
31418NWX4	BANK OF AMERICA, N.A	22	\$6,128,070.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$34,261,029.61	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$40,389,099.61	100%	0	\$0.00	0												
31418NWX2	BANK OF AMERICA, N.A	10	\$3,313,811.28	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,755,027.77	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,068,839.05	100%	0	\$0.00	0												
31418NWX9	Unavailable	2	\$279,693.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$279,693.52	100%	0	\$0.00	0												
31418NY53	WELLS FARGO BANK, N.A	121	\$43,717,045.91	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$15,791,333.44	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$59,508,379.35	100%	0	\$0.00	0												
31418NY61	WELLS FARGO BANK, N.A	2	\$537,722.31	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$876,656.89	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,414,379.20	100%	0	\$0.00	0												
31418NY79	WELLS FARGO BANK, N.A	1	\$109,477.19	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$930,554.64	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,040,031.83	100%	0	\$0.00	0												
31418NY87	WELLS FARGO BANK, N.A	3	\$558,931.12	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$832,981.23	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,391,912.35	100%	0	\$0.00	0												
31418NY95	WELLS FARGO BANK, N.A	60	\$13,815,890.95	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,245,239.41	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$31,061,130.36	100%	0	\$0.00	0												
31418NYQ7	WELLS FARGO BANK, N.A	183	\$58,330,574.91	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$17,250,669.21	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$75,581,244.12	100%	0	\$0.00	0												
31418NYW4	WELLS FARGO BANK, N.A	51	\$20,262,020.00	98.78%	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	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$20,512,020.00	100%	0	\$0.00	0												
31418NYX2	WELLS FARGO BANK, N.A	162	\$52,750,994.81	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$27,799,003.14	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418P2G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0	\$0.00	NA												
Total		26	\$7,005,762.85	100%	0	\$0.00	NA												
31418P5Y7	THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0	\$0.00	NA												
	Unavailable	1	\$330,384.36	17.66%	0	\$0.00	NA												
Total		12	\$1,870,908.19	100%	0	\$0.00	NA												
31418P5Z4	THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0	\$0.00	NA												
Total		25	\$2,416,167.79	100%	0	\$0.00	NA												
31418P6A8	THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	0	\$0.00	NA												
Total		64	\$10,935,099.36	100%	0	\$0.00	NA												
31418P6B6	THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0	\$0.00	NA												
Total		23	\$2,177,180.66	100%	0	\$0.00	NA												
31418P6C4	THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0	\$0.00	NA												
Total		19	\$1,210,200.94	100%	0	\$0.00	NA												
31418P6D2	THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA												
Total		19	\$2,073,663.21	100%	0	\$0.00	NA												
31418P6E0	THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA												
Total		16	\$1,031,631.45	100%	0	\$0.00	NA												
31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA												
Total		105	\$20,463,776.58	100%	0	\$0.00	NA												
31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA												
Total		87	\$18,411,528.57	100%	0	\$0.00	NA												
31418P6H3	THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA												
Total		62	\$11,831,246.98	100%	0	\$0.00	NA												
31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA												
	Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA												
Total		7	\$1,322,026.66	100%	0	\$0.00	NA												
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA												
Total		23	\$2,342,288.25	100%	0	\$0.00	NA												
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA												
	Unavailable	2	\$152,700.00	4%	0	\$0.00	NA												
Total		34	\$3,813,588.36	100%	0	\$0.00	NA												
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA												
Total		20	\$1,859,921.41	100%	0	\$0.00	NA												
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA												
Total		79	\$11,321,699.97	100%	0	\$0.00	NA												
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA												
	Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA												
Total		21	\$1,920,283.08	100%	0	\$0.00	NA												
31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA												
	Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA												
Total		5	\$1,447,187.32	100%	0	\$0.00	NA												
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA												

	Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA												
Total		29	\$11,087,471.47	100%	0	\$0.00													
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA												
	Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA												
Total		6	\$2,430,550.00	100%	0	\$0.00													
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA												
	Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA												
Total		12	\$3,532,459.00	100%	0	\$0.00													
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA												
Total		35	\$7,370,700.00	100%	0	\$0.00													
31418PG25	CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA												
	Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA												
Total		170	\$22,330,654.71	100%	0	\$0.00													
31418PG33	CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0	\$0.00	NA												
	Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA												
Total		232	\$29,791,902.90	100%	0	\$0.00													
31418PG41	CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA												
	Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA												
Total		108	\$7,382,872.30	100%	0	\$0.00													
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA												
	Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA												
Total		77	\$5,012,233.26	100%	0	\$0.00													
31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA												
	Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA												
Total		249	\$16,285,238.25	100%	0	\$0.00													
31418PG74	CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA												
	Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00	NA												
Total		156	\$15,633,753.04	100%	0	\$0.00													
31418PG82	CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA												
	Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00	NA												
Total		84	\$8,328,764.17	100%	0	\$0.00													
31418PG90	CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA												
	Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00	NA												
Total		152	\$14,939,599.19	100%	0	\$0.00													
31418PGJ8	CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA												
	Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA												
Total		170	\$50,053,120.35	100%	0	\$0.00													
31418PGK5	CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00	NA												
	Unavailable	132	\$38,175,086.52	76.22%	0	\$0.00	NA												
Total		169	\$50,083,995.45	100%	0	\$0.00													
31418PGL3	CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	0	\$0.00	NA												
	Unavailable	432	\$123,092,432.95	74.39%	0	\$0.00	NA												
Total		569	\$165,462,419.83	100%	0	\$0.00													
31418PGM1	CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA												
	Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA												
Total		250	\$72,301,009.79	100%	0	\$0.00													

31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,094,479.28	38.53%	0	\$0.00	NA												
	Unavailable	1,096	\$293,693,672.64	61.47%	0	\$0.00	NA												
Total		1,768	\$477,788,151.92	100%	0	\$0.00													
31418PGP4	CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79%	0	\$0.00	NA												
	Unavailable	500	\$143,776,172.59	32.21%	0	\$0.00	NA												
Total		1,598	\$446,359,031.28	100%	0	\$0.00													
31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	0	\$0.00	NA												
	Unavailable	176	\$48,049,159.09	17.28%	0	\$0.00	NA												
Total		1,064	\$277,999,274.86	100%	0	\$0.00													
31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,699,851.30	82.29%	0	\$0.00	NA												
	Unavailable	271	\$78,697,672.93	17.71%	0	\$0.00	NA												
Total		1,735	\$444,397,524.23	100%	0	\$0.00													
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA												
	Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA												
Total		42	\$24,608,825.01	100%	0	\$0.00													
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA												
	Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA												
Total		698	\$399,808,392.44	100%	0	\$0.00													
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA												
	Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA												
Total		168	\$50,082,633.29	100%	0	\$0.00													
31418PGW9	Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA												
Total		10	\$1,305,791.66	100%	0	\$0.00													
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA												
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA												
Total		92	\$20,541,069.37	100%	0	\$0.00													
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA												
	Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA												
Total		154	\$50,257,173.57	100%	0	\$0.00													
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA												
	Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA												
Total		10	\$1,641,551.49	100%	0	\$0.00													
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA												
	Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA												
Total		24	\$5,170,630.27	100%	0	\$0.00													
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA												
	Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA												
Total		1,184	\$288,489,803.01	100%	0	\$0.00													
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA												
	Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA												
Total		1,128	\$279,353,763.96	100%	0	\$0.00													
31418PHD0	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA												
	Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA												
Total		15	\$4,178,390.32	100%	0	\$0.00													
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA												

31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA												
	Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA												
Total		18	\$1,226,210.25	100%	0	\$0.00													
31418PYK5	Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA												
Total		4	\$1,332,150.00	100%	0	\$0.00													
31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA												
	Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA												
Total		33	\$9,178,616.00	100%	0	\$0.00													
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA												
	Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA												
Total		38	\$9,586,686.98	100%	0	\$0.00													
31418PYR0	Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA												
Total		17	\$3,968,454.15	100%	0	\$0.00													
31418PZU2	Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA												
Total		12	\$2,000,916.04	100%	0	\$0.00													
31418PZV0	Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA												
Total		17	\$2,000,393.24	100%	0	\$0.00													
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA												
	Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA												
Total		42	\$24,755,891.77	100%	0	\$0.00													
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA												
	Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA												
Total		182	\$39,545,415.85	100%	0	\$0.00													
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA												
	Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA												
Total		72	\$19,904,476.40	100%	0	\$0.00													
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA												
	Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA												
Total		42	\$10,859,670.87	100%	0	\$0.00													
31418Q2F9	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%	0	\$0.00	NA												
	Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA												
Total		18	\$4,492,484.43	100%	0	\$0.00													
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA												
	Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA												
Total		19	\$5,233,399.19	100%	0	\$0.00													
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA												
	Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA												
Total		71	\$20,824,575.53	100%	0	\$0.00													
31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA												
	Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA												
Total		32	\$8,193,687.71	100%	0	\$0.00													
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA												
	Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA												
Total		13	\$3,054,886.33	100%	0	\$0.00													

31418QGF4	BANK OF AMERICA, N.A	32	\$1,894,364.21	62.82%	0	\$0.00	NA												
	Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA												
Total		50	\$3,015,394.30	100%	0	\$0.00													
31418QGG2	BANK OF AMERICA, N.A	17	\$2,742,228.21	100%	0	\$0.00	NA												
Total		17	\$2,742,228.21	100%	0	\$0.00													
31418QGH0	BANK OF AMERICA, N.A	16	\$4,371,801.33	86.5%	0	\$0.00	NA												
	Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA												
Total		20	\$5,053,818.41	100%	0	\$0.00													
31418QGJ6	BANK OF AMERICA, N.A	13	\$1,793,702.35	59.28%	0	\$0.00	NA												
	Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA												
Total		22	\$3,025,684.03	100%	0	\$0.00													
31418QGK3	BANK OF AMERICA, N.A	18	\$4,467,214.70	74%	0	\$0.00	NA												
	Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA												
Total		24	\$6,036,584.70	100%	0	\$0.00													
31418QGL1	BANK OF AMERICA, N.A	9	\$2,009,172.69	100%	0	\$0.00	NA												
Total		9	\$2,009,172.69	100%	0	\$0.00													
31418QGM9	BANK OF AMERICA, N.A	17	\$1,646,796.54	54.65%	0	\$0.00	NA												
	Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA												
Total		31	\$3,013,395.17	100%	0	\$0.00													
31418QGP2	BANK OF AMERICA, N.A	38	\$9,592,700.74	19%	0	\$0.00	NA												
	Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA												
Total		165	\$50,476,872.40	100%	0	\$0.00													
31418QGQ0	BANK OF AMERICA, N.A	29	\$8,212,548.30	27.12%	0	\$0.00	NA												
	Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA												
Total		103	\$30,279,088.67	100%	0	\$0.00													
31418QGR8	BANK OF AMERICA, N.A	262	\$53,420,762.41	70.41%	0	\$0.00	NA												
	Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA												
Total		363	\$75,865,718.03	100%	0	\$0.00													
31418QGS6	BANK OF AMERICA, N.A	22	\$1,539,858.07	96.23%	0	\$0.00	NA												
	Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA												
Total		23	\$1,600,158.07	100%	0	\$0.00													
31418QGT4	BANK OF AMERICA, N.A	161	\$10,717,411.25	91.51%	0	\$0.00	NA												
	Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA												
Total		176	\$11,712,105.46	100%	0	\$0.00													
31418QGU1	BANK OF AMERICA, N.A	31	\$18,469,645.69	36.77%	0	\$0.00	NA												
	Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA												
Total		84	\$50,230,661.68	100%	0	\$0.00													
31418QGV9	BANK OF AMERICA, N.A	161	\$15,699,949.91	85.21%	0	\$0.00	NA												
	Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA												
Total		189	\$18,424,671.29	100%	0	\$0.00													
31418QGW7	BANK OF AMERICA, N.A	209	\$48,085,729.06	64.05%	0	\$0.00	NA												
	Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA												
Total		332	\$75,076,904.99	100%	0	\$0.00													
31418QGX5	BANK OF AMERICA, N.A	94	\$25,096,782.76	44.21%	0	\$0.00	NA												
	Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA												

31418QLQ4	Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA												
Total		11	\$1,653,526.50	100%	0	\$0.00													
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA												
	Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA												
Total		21	\$1,806,883.77	100%	0	\$0.00													
31418QM26	BANK OF AMERICA, N.A	231	\$58,472,961.24	58.51%	0	\$0.00	NA												
	Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA												
Total		392	\$99,929,134.59	100%	0	\$0.00													
31418QM34	BANK OF AMERICA, N.A	300	\$84,346,669.91	84.24%	0	\$0.00	NA												
	Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA												
Total		343	\$100,125,542.69	100%	0	\$0.00													
31418QM59	BANK OF AMERICA, N.A	225	\$65,655,448.39	86.96%	0	\$0.00	NA												
	Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA												
Total		259	\$75,499,075.12	100%	0	\$0.00													
31418QM75	BANK OF AMERICA, N.A	271	\$62,796,842.25	64.88%	0	\$0.00	NA												
	Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA												
Total		431	\$96,786,984.88	100%	0	\$0.00													
31418QM83	BANK OF AMERICA, N.A	37	\$10,099,217.32	100%	0	\$0.00	NA												
Total		37	\$10,099,217.32	100%	0	\$0.00													
31418QM91	BANK OF AMERICA, N.A	431	\$108,383,858.12	72.36%	0	\$0.00	NA												
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA												
Total		592	\$149,786,633.37	100%	0	\$0.00													
31418QMA8	BANK OF AMERICA, N.A	2	\$624,685.00	48.32%	0	\$0.00	NA												
	Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA												
Total		5	\$1,292,884.66	100%	0	\$0.00													
31418QMB6	BANK OF AMERICA, N.A	17	\$2,205,566.00	73.43%	0	\$0.00	NA												
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA												
Total		23	\$3,003,566.00	100%	0	\$0.00													
31418QMC4	BANK OF AMERICA, N.A	385	\$100,968,824.90	67.22%	0	\$0.00	NA												
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA												
Total		583	\$150,214,634.21	100%	0	\$0.00													
31418QMD2	BANK OF AMERICA, N.A	63	\$19,813,483.58	78.97%	0	\$0.00	NA												
	Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA												
Total		80	\$25,091,135.24	100%	0	\$0.00													
31418QME0	BANK OF AMERICA, N.A	28	\$7,932,536.23	100%	0	\$0.00	NA												
Total		28	\$7,932,536.23	100%	0	\$0.00													
31418QMF7	BANK OF AMERICA, N.A	11	\$2,971,987.26	100%	0	\$0.00	NA												
Total		11	\$2,971,987.26	100%	0	\$0.00													
31418QMH3	BANK OF AMERICA, N.A	17	\$4,459,644.78	53.22%	0	\$0.00	NA												
	Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA												
Total		33	\$8,379,474.03	100%	0	\$0.00													
31418QMJ9	BANK OF AMERICA, N.A	14	\$3,509,312.34	69.75%	0	\$0.00	NA												
	Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA												
Total		19	\$5,031,367.30	100%	0	\$0.00													

31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA												
Total		2	\$70,503.94	100%	0	\$0.00													
31418QYW7	Unavailable	1	\$102,128.96	100%	0	\$0.00	NA												
Total		1	\$102,128.96	100%	0	\$0.00													
31418QYX5	Unavailable	3	\$271,507.81	100%	0	\$0.00	NA												
Total		3	\$271,507.81	100%	0	\$0.00													
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA												
Total		1	\$36,754.79	100%	0	\$0.00													
31418QYZ0	Unavailable	2	\$152,280.57	100%	0	\$0.00	NA												
Total		2	\$152,280.57	100%	0	\$0.00													
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA												
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA												
Total		21	\$4,012,044.41	100%	0	\$0.00													
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA												
Total		8	\$2,180,231.84	100%	0	\$0.00													
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA												
	Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA												
Total		111	\$63,385,087.62	100%	0	\$0.00													
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA												
Total		39	\$9,534,426.56	100%	0	\$0.00													
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA												
Total		12	\$3,352,196.99	100%	0	\$0.00													
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA												
	Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA												
Total		266	\$74,933,056.86	100%	0	\$0.00													
31418QZB2	PNC BANK, N.A	16	\$3,007,024.58	100%	0	\$0.00	NA												
Total		16	\$3,007,024.58	100%	0	\$0.00													
31418QZC0	PNC BANK, N.A	6	\$1,100,053.07	100%	0	\$0.00	NA												
Total		6	\$1,100,053.07	100%	0	\$0.00													
31418QZD8	Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA												
Total		28	\$6,902,145.89	100%	0	\$0.00													
31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA												
Total		327	\$80,801,051.18	100%	0	\$0.00													
31418QZF3	Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA												
Total		260	\$52,188,730.41	100%	0	\$0.00													
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA												
Total		74	\$11,266,344.67	100%	0	\$0.00													
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA												
Total		178	\$35,314,717.32	100%	0	\$0.00													
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA												
Total		201	\$28,875,689.98	100%	0	\$0.00													

31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA												
Total		43	\$4,129,046.83	100%	0	\$0.00													
31418R4M0	BANK OF AMERICA, N.A	5	\$1,394,816.00	76.96%	0	\$0.00	NA												
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA												
Total		7	\$1,812,316.00	100%	0	\$0.00													
31418R4N8	BANK OF AMERICA, N.A	3	\$724,000.00	50.38%	0	\$0.00	NA												
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA												
Total		7	\$1,437,000.00	100%	0	\$0.00													
31418R4P3	BANK OF AMERICA, N.A	35	\$11,029,761.24	21.89%	0	\$0.00	NA												
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA												
Total		162	\$50,390,014.12	100%	0	\$0.00													
31418R4Q1	BANK OF AMERICA, N.A	19	\$5,351,625.00	21.23%	0	\$0.00	NA												
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA												
Total		87	\$25,213,525.00	100%	0	\$0.00													
31418R4R9	BANK OF AMERICA, N.A	6	\$1,379,823.00	100%	0	\$0.00	NA												
Total		6	\$1,379,823.00	100%	0	\$0.00													
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA												
Total		123	\$18,281,841.90	100%	0	\$0.00													
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA												
Total		219	\$54,104,537.46	100%	0	\$0.00													
31418RAC5	Unavailable	414	\$74,244,249.39	100%	0	\$0.00	NA												
Total		414	\$74,244,249.39	100%	0	\$0.00													
31418RAD3	Unavailable	10	\$1,589,816.49	100%	0	\$0.00	NA												
Total		10	\$1,589,816.49	100%	0	\$0.00													
31418RAE1	Unavailable	20	\$1,891,219.57	100%	0	\$0.00	NA												
Total		20	\$1,891,219.57	100%	0	\$0.00													
31418RAF8	Unavailable	36	\$2,421,059.57	100%	0	\$0.00	NA												
Total		36	\$2,421,059.57	100%	0	\$0.00													
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33%	0	\$0.00	NA												
	Unavailable	17	\$4,998,642.88	90.67%	0	\$0.00	NA												
Total		20	\$5,513,065.54	100%	0	\$0.00													
31418RAH4	WEBSTER BANK, N.A	10	\$1,792,319.48	100%	0	\$0.00	NA												
Total		10	\$1,792,319.48	100%	0	\$0.00													
31418RAJ0	WEBSTER BANK, N.A	41	\$6,401,078.71	100%	0	\$0.00	NA												
Total		41	\$6,401,078.71	100%	0	\$0.00													
31418RAK7	WEBSTER BANK, N.A	6	\$1,192,045.11	100%	0	\$0.00	NA												
Total		6	\$1,192,045.11	100%	0	\$0.00													
31418RAL5	WEBSTER BANK, N.A	30	\$5,525,100.00	100%	0	\$0.00	NA												
Total		30	\$5,525,100.00	100%	0	\$0.00													
31418RAM3	WEBSTER BANK, N.A	34	\$6,254,610.24	100%	0	\$0.00	NA												
Total		34	\$6,254,610.24	100%	0	\$0.00													
31418RAN1	Unavailable	34	\$4,297,536.81	100%	0	\$0.00	NA												
Total		34	\$4,297,536.81	100%	0	\$0.00													

31418RAP6	Unavailable	11	\$1,838,831.18	100%	0	\$0.00	NA												
Total		11	\$1,838,831.18	100%	0	\$0.00													
31418RAQ4	Unavailable	75	\$12,039,683.88	100%	0	\$0.00	NA												
Total		75	\$12,039,683.88	100%	0	\$0.00													
31418RAR2	Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA												
Total		36	\$5,930,303.84	100%	0	\$0.00													
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA												
	Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA												
Total		7	\$1,488,603.00	100%	0	\$0.00													
31418RB26	U.S. BANK N.A	2	\$276,353.44	8.89%	0	\$0.00	NA												
	Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA												
Total		23	\$3,108,093.20	100%	0	\$0.00													
31418RB34	Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA												
Total		14	\$1,654,062.95	100%	0	\$0.00													
31418RB42	Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA												
Total		31	\$2,813,310.96	100%	0	\$0.00													
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA												
Total		118	\$20,088,888.04	100%	0	\$0.00													
31418RBD2	U.S. BANK N.A	21	\$7,323,686.92	6.21%	0	\$0.00	NA												
	Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA												
Total		402	\$117,866,201.92	100%	0	\$0.00													
31418RBE0	U.S. BANK N.A	4	\$661,643.11	6.63%	0	\$0.00	NA												
	Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA												
Total		61	\$9,983,195.10	100%	0	\$0.00													
31418RBF7	U.S. BANK N.A	1	\$138,400.00	1.72%	0	\$0.00	NA												
	Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA												
Total		59	\$8,066,672.95	100%	0	\$0.00													
31418RBG5	U.S. BANK N.A	1	\$115,618.52	1.96%	0	\$0.00	NA												
	Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA												
Total		50	\$5,900,884.07	100%	0	\$0.00													
31418RBH3	U.S. BANK N.A	2	\$203,101.61	3.81%	0	\$0.00	NA												
	Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA												
Total		54	\$5,335,632.43	100%	0	\$0.00													
31418RBJ9	U.S. BANK N.A	6	\$455,832.36	14.28%	0	\$0.00	NA												
	Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA												
Total		48	\$3,192,952.76	100%	0	\$0.00													
31418RBK6	Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA												
Total		26	\$4,162,733.68	100%	0	\$0.00													
31418RBL4	Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA												
Total		44	\$8,174,166.25	100%	0	\$0.00													
31418RBM2	Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA												
Total		21	\$5,095,767.23	100%	0	\$0.00													
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA												

	Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA												
Total		53	\$7,060,681.32	100%	0	\$0.00													
31418RH95	CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA												
Total		10	\$1,593,429.52	100%	0	\$0.00													
31418RJA0	GUARANTY BANK F.S.B	8	\$1,026,107.60	100%	0	\$0.00	NA												
Total		8	\$1,026,107.60	100%	0	\$0.00													
31418RJB8	GUARANTY BANK F.S.B	16	\$1,273,984.16	100%	0	\$0.00	NA												
Total		16	\$1,273,984.16	100%	0	\$0.00													
31418RJC6	GUARANTY BANK F.S.B	13	\$1,448,610.95	100%	0	\$0.00	NA												
Total		13	\$1,448,610.95	100%	0	\$0.00													
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA												
	Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA												
Total		17	\$2,183,933.29	100%	0	\$0.00													
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA												
	Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA												
Total		16	\$2,377,012.97	100%	0	\$0.00													
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA												
	Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA												
Total		29	\$4,389,183.61	100%	0	\$0.00													
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA												
	Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA												
Total		25	\$4,201,450.08	100%	0	\$0.00													
31418RJH5	Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA												
Total		61	\$13,122,253.20	100%	0	\$0.00													
31418RK75	PNC BANK, N.A	137	\$34,875,081.26	100%	0	\$0.00	NA												
Total		137	\$34,875,081.26	100%	0	\$0.00													
31418RK83	PNC BANK, N.A	86	\$23,542,312.89	100%	0	\$0.00	NA												
Total		86	\$23,542,312.89	100%	0	\$0.00													
31418RK91	PNC BANK, N.A	11	\$2,114,437.94	100%	0	\$0.00	NA												
Total		11	\$2,114,437.94	100%	0	\$0.00													
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA												
	Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA												
Total		15	\$2,767,589.93	100%	0	\$0.00													
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA												
	Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA												
Total		27	\$2,494,251.02	100%	0	\$0.00													
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA												
	Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA												
Total		61	\$12,416,674.24	100%	0	\$0.00													
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA												
	Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA												
Total		39	\$6,848,728.58	100%	0	\$0.00													
31418RLA7	PNC BANK, N.A	37	\$9,752,723.41	100%	0	\$0.00	NA												
Total		37	\$9,752,723.41	100%	0	\$0.00													

31418RLB5	PNC BANK, N.A	20	\$5,022,316.24	100%	0	\$0.00	NA												
Total		20	\$5,022,316.24	100%	0	\$0.00													
31418RS28	CITIMORTGAGE, INC	74	\$14,794,205.85	49.67%	0	\$0.00	NA												
	Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA												
Total		135	\$29,787,053.89	100%	0	\$0.00													
31418RS36	CITIMORTGAGE, INC	19	\$5,494,321.00	29.04%	0	\$0.00	NA												
	Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA												
Total		66	\$18,916,762.00	100%	0	\$0.00													
31418RS44	CITIMORTGAGE, INC	163	\$43,699,779.51	69.7%	0	\$0.00	NA												
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA												
Total		230	\$62,695,998.03	100%	0	\$0.00													
31418RS51	CITIMORTGAGE, INC	78	\$14,501,434.14	59%	0	\$0.00	NA												
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA												
Total		126	\$24,577,229.14	100%	0	\$0.00													
31418RS69	CITIMORTGAGE, INC	6	\$1,618,127.00	18.39%	0	\$0.00	NA												
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA												
Total		38	\$8,797,920.16	100%	0	\$0.00													
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA												
Total		10	\$1,254,450.00	100%	0	\$0.00													
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA												
Total		22	\$2,196,875.00	100%	0	\$0.00													
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA												
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA												
Total		10	\$3,103,705.53	100%	0	\$0.00													
31418RSS1	CITIMORTGAGE, INC	35	\$7,747,216.07	72.82%	0	\$0.00	NA												
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA												
Total		48	\$10,638,798.03	100%	0	\$0.00													
31418RST9	CITIMORTGAGE, INC	5	\$1,486,050.93	64.06%	0	\$0.00	NA												
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA												
Total		9	\$2,319,871.45	100%	0	\$0.00													
31418RSU6	CITIMORTGAGE, INC	27	\$6,269,812.73	40.2%	0	\$0.00	NA												
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA												
Total		58	\$15,596,403.69	100%	0	\$0.00													
31418RSV4	CITIMORTGAGE, INC	17	\$5,099,719.89	32.39%	0	\$0.00	NA												
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA												
Total		52	\$15,743,918.30	100%	0	\$0.00													
31418RSW2	CITIMORTGAGE, INC	9	\$1,598,518.00	89.38%	0	\$0.00	NA												
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA												
Total		10	\$1,788,518.00	100%	0	\$0.00													
31418RSX0	CITIMORTGAGE, INC	29	\$6,250,188.00	59.34%	0	\$0.00	NA												
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA												
Total		47	\$10,532,243.82	100%	0	\$0.00													
31418RSY8	CITIMORTGAGE, INC	3	\$894,467.00	24.6%	0	\$0.00	NA												
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA												
Total		17	\$3,635,667.79	100%	0	\$0.00													

31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA												
Total		35	\$3,357,963.56	100%	0	\$0.00													
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA												
Total		50	\$3,089,135.14	100%	0	\$0.00													
31418RWY3	FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA												
Total		22	\$4,398,191.43	100%	0	\$0.00													
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA												
Total		24	\$2,266,108.89	100%	0	\$0.00													
31418RX22	CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	0	\$0.00	NA												
	Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA												
Total		873	\$222,569,209.38	100%	0	\$0.00													
31418RX30	CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA												
	Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA												
Total		1,115	\$295,486,794.40	100%	0	\$0.00													
31418RX48	CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA												
	Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA												
Total		7	\$1,971,138.14	100%	0	\$0.00													
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA												
	Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA												
Total		80	\$19,946,374.01	100%	0	\$0.00													
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA												
Total		7	\$1,634,388.79	100%	0	\$0.00													
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,441,664.12	100%	0	\$0.00	NA												
Total		142	\$38,441,664.12	100%	0	\$0.00													
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA												
	Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA												
Total		91	\$24,980,102.47	100%	0	\$0.00													
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA												
	Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA												
Total		17	\$5,342,796.89	100%	0	\$0.00													
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA												
	Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA												
Total		13	\$3,007,512.25	100%	0	\$0.00													
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61%	0	\$0.00	NA												
	Unavailable	19	\$5,809,745.73	85.39%	0	\$0.00	NA												
Total		22	\$6,803,945.73	100%	0	\$0.00													
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64%	0	\$0.00	NA												
	Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA												
Total		114	\$37,704,918.33	100%	0	\$0.00													
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71%	0	\$0.00	NA												
	Unavailable	32	\$10,460,412.38	76.29%	0	\$0.00	NA												
Total		43	\$13,711,912.38	100%	0	\$0.00													
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09%	0	\$0.00	NA												
	Unavailable	2	\$228,813.35	6.91%	0	\$0.00	NA												
Total		25	\$3,309,226.10	100%	0	\$0.00													

31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19%	0	\$0.00	NA												
	Unavailable	2	\$597,250.00	9.81%	0	\$0.00	NA												
Total		32	\$6,086,576.92	100%	0	\$0.00													
31418RXK2	CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03%	0	\$0.00	NA												
	Unavailable	7	\$1,256,161.84	13.97%	0	\$0.00	NA												
Total		40	\$8,989,011.37	100%	0	\$0.00													
31418RXL0	CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74%	0	\$0.00	NA												
	Unavailable	77	\$5,278,678.81	67.26%	0	\$0.00	NA												
Total		114	\$7,848,576.38	100%	0	\$0.00													
31418RXM8	CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56%	0	\$0.00	NA												
	Unavailable	38	\$2,731,363.02	19.44%	0	\$0.00	NA												
Total		201	\$14,046,760.25	100%	0	\$0.00													
31418RXN6	CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62%	0	\$0.00	NA												
	Unavailable	39	\$2,522,138.99	36.38%	0	\$0.00	NA												
Total		105	\$6,932,463.79	100%	0	\$0.00													
31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA												
	Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA												
Total		19	\$1,357,459.68	100%	0	\$0.00													
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA												
	Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA												
Total		161	\$10,318,732.03	100%	0	\$0.00													
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA												
	Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA												
Total		71	\$7,176,583.28	100%	0	\$0.00													
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,657,007.19	82.18%	0	\$0.00	NA												
	Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA												
Total		205	\$20,267,978.65	100%	0	\$0.00													
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA												
	Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA												
Total		127	\$12,648,144.68	100%	0	\$0.00													
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA												
	Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA												
Total		24	\$2,302,085.03	100%	0	\$0.00													
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA												
	Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA												
Total		47	\$4,569,357.63	100%	0	\$0.00													
31418RXW6	CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA												
	Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA												
Total		215	\$60,157,205.42	100%	0	\$0.00													
31418RXX4	CHASE HOME FINANCE, LLC	516	\$163,435,468.84	59.41%	0	\$0.00	NA												
	Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA												
Total		942	\$275,085,540.48	100%	0	\$0.00													
31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA												
	Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA												
Total		918	\$259,379,262.36	100%	0	\$0.00													

	Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA												
Total		6	\$1,637,714.33	100%	0	\$0.00													
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA												
	Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA												
Total		118	\$25,585,168.18	100%	0	\$0.00													
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA												
	Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA												
Total		28	\$6,472,251.82	100%	0	\$0.00													
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA												
	Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA												
Total		538	\$137,043,800.06	100%	0	\$0.00													
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA												
	Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA												
Total		216	\$54,411,675.82	100%	0	\$0.00													
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0	\$0.00	NA												
	Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA												
Total		261	\$64,059,426.50	100%	0	\$0.00													
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA												
	Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA												
Total		24	\$5,240,744.97	100%	0	\$0.00													
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA												
	Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA												
Total		7	\$1,615,919.53	100%	0	\$0.00													
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA												
	Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA												
Total		26	\$1,760,184.00	100%	0	\$0.00													
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA												
	Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA												
Total		47	\$4,614,925.45	100%	0	\$0.00													
31418RYX1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA												
	Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA												
Total		29	\$2,819,104.73	100%	0	\$0.00													
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA												
	Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA												
Total		25	\$2,427,598.77	100%	0	\$0.00													
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73%	0	\$0.00	NA												
	Unavailable	9	\$1,672,040.00	49.27%	0	\$0.00	NA												
Total		18	\$3,393,699.15	100%	0	\$0.00													
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%	0	\$0.00	NA												
	Unavailable	143	\$34,553,930.91	55.37%	0	\$0.00	NA												
Total		238	\$62,411,085.32	100%	0	\$0.00													
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89%	0	\$0.00	NA												
	Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA												
Total		130	\$31,216,577.33	100%	0	\$0.00													
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0	\$0.00	NA												
	Unavailable	38	\$9,140,969.24	21.27%	0	\$0.00	NA												

31381MKF1	CENTERLINE MORTGAGE CAPITAL INC	1	\$648,000.00	100%	0	\$0.00	NA												
Total		1	\$648,000.00	100%	0	\$0.00													
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA												
Total		1	\$2,490,000.00	100%	0	\$0.00													
31381MLD5	GREYSTONE SERVICING CORPORATION INC	1	\$1,642,000.00	100%	0	\$0.00	NA												
Total		1	\$1,642,000.00	100%	0	\$0.00													
31381MLQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA												
Total		1	\$1,878,700.00	100%	0	\$0.00													
31381MLV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA												
Total		1	\$7,320,000.00	100%	0	\$0.00													
31381MMJ1	GREYSTONE SERVICING CORPORATION INC	1	\$11,670,000.00	100%	0	\$0.00	NA												
Total		1	\$11,670,000.00	100%	0	\$0.00													
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,200,000.00	100%	0	\$0.00	NA												
Total		1	\$13,200,000.00	100%	0	\$0.00													
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00													
31381MMR3	RED MORTGAGE CAPITAL, INC	1	\$4,258,000.00	100%	0	\$0.00	NA												
Total		1	\$4,258,000.00	100%	0	\$0.00													
31381MMT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
31381MNE1	GREYSTONE SERVICING CORPORATION INC	1	\$1,918,000.00	100%	0	\$0.00	NA												
Total		1	\$1,918,000.00	100%	0	\$0.00													
31381MNH4	GREYSTONE SERVICING CORPORATION INC	4	\$7,293,000.00	100%	0	\$0.00	NA												
Total		4	\$7,293,000.00	100%	0	\$0.00													
31381MNJ0	GREYSTONE SERVICING CORPORATION INC	1	\$506,000.00	100%	0	\$0.00	NA												
Total		1	\$506,000.00	100%	0	\$0.00													
31381MNM3	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381MNN1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,057,000.00	100%	0	\$0.00	NA												
Total		1	\$1,057,000.00	100%	0	\$0.00													
31381MNT8	GREYSTONE SERVICING CORPORATION INC	1	\$3,050,000.00	100%	0	\$0.00	NA												
Total		1	\$3,050,000.00	100%	0	\$0.00													
31381MP25	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,380,000.00	100%	0	\$0.00	NA												
Total		1	\$2,380,000.00	100%	0	\$0.00													
31381MPC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,172,000.00	100%	0	\$0.00	NA												
Total		1	\$2,172,000.00	100%	0	\$0.00													
31381MPD1	GREYSTONE SERVICING CORPORATION INC	1	\$2,389,000.00	100%	0	\$0.00	NA												
Total		1	\$2,389,000.00	100%	0	\$0.00													

31381MPF6	GREYSTONE SERVICING CORPORATION INC	1	\$1,837,000.00	100%	0	\$0.00	NA												
Total		1	\$1,837,000.00	100%	0	\$0.00													
31381MPH2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA												
Total		1	\$2,640,000.00	100%	0	\$0.00													
31381MQ40	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00													
31381MQ65	GREYSTONE SERVICING CORPORATION INC	1	\$2,570,000.00	100%	0	\$0.00	NA												
Total		1	\$2,570,000.00	100%	0	\$0.00													
31381MQ73	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
31381MQ81	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
31381MQQ1	HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
31381MQR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100%	0	\$0.00	NA												
Total		1	\$9,780,000.00	100%	0	\$0.00													
31381MQS7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381MQW8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
31381MQX6	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,112,500.00	100%	0	\$0.00	NA												
Total		2	\$3,112,500.00	100%	0	\$0.00													
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00	NA												
Total		1	\$935,000.00	100%	0	\$0.00													
31381MRP2	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA												
Total		1	\$2,175,000.00	100%	0	\$0.00													
31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,111,000.00	100%	0	\$0.00	NA												
Total		1	\$4,111,000.00	100%	0	\$0.00													
31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00													
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	0	\$0.00	NA												
Total		1	\$1,735,000.00	100%	0	\$0.00													
31381MUT0	GREYSTONE SERVICING CORPORATION INC	1	\$937,463.00	100%	0	\$0.00	NA												
Total		1	\$937,463.00	100%	0	\$0.00													
31412H7F0	REGIONS BANK	16	\$1,429,322.08	100%	0	\$0.00	NA												
Total		16	\$1,429,322.08	100%	0	\$0.00													
31412H7G8	REGIONS BANK	77	\$10,687,841.45	100%	0	\$0.00	NA												
Total		77	\$10,687,841.45	100%	0	\$0.00													
31412JAY1	REGIONS BANK	59	\$8,212,368.01	100%	0	\$0.00	NA												

BANCORPSOUTH BANK	11	\$740,014.95	1.42%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	0	\$0.00	NA	0												
BANK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$81,600.00	0.16%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA	0												
BANKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$19,978.11	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	0	\$0.00	NA	0												
BUSEY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	0	\$0.00	NA	0												
CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	0	\$0.00	NA	0												
CITY NATIONAL BANK	2	\$121,627.01	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$136,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$43,000.00	0.08%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	0	\$0.00	NA	0												
DANVERS BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$90,400.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
DORAL BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	0	\$0.00	NA	0												

ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA	0												
AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$475,200.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	4	\$1,166,200.00	0.19%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA	0												
BANK OF THE WEST	36	\$7,840,931.91	1.29%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$906,600.00	0.15%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$178,300.00	0.03%	0	\$0.00	NA	0												
BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA	0												
BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0	\$0.00	NA	0												
BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	0	\$0.00	NA	0												
BUSEY BANK	2	\$461,310.09	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$683,013.00	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$327,500.00	0.05%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$406,150.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	10	\$1,707,900.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$141,600.00	0.02%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$407,200.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA	0												
HOME BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	38	\$10,394,875.00	1.71%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$126,825.00	0.02%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$438,428.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,377,400.00	0.23%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$117,000.00	0.02%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$4,706,493.00	0.77%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	7	\$2,729,400.00	0.45%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$304,900.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,057,257.08	0.17%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	0	\$0.00	NA	0												
MARQUETTE BANK	7	\$1,540,807.91	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$776,187.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	13	\$3,408,700.00	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$298,200.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19%	0	\$0.00	NA	0												
METLIFE BANK, NA	23	\$5,089,990.62	0.84%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	7	\$2,126,875.00	0.35%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0												

	THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02%	0	\$0.00	NA												
	THE PARK BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA												
	THE TRUST BANK	1	\$208,000.00	0.03%	0	\$0.00	NA												
	THUNDER BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
	TIERONE BANK	2	\$282,805.00	0.05%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04%	0	\$0.00	NA												
	UMPQUA BANK	21	\$4,491,257.59	0.74%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$380,000.00	0.06%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$174,790.83	0.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$144,400.00	0.02%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1%	0	\$0.00	NA												
	UNITY BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$710,400.00	0.12%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	4	\$742,400.00	0.12%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02%	0	\$0.00	NA												
	WALLIS STATE BANK	3	\$716,750.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$144,200.00	0.02%	0	\$0.00	NA												
	WAYNE BANK	2	\$409,622.52	0.07%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$228,500.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31%	0	\$0.00	NA												
	WESTBURY BANK	2	\$331,100.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$133,400.00	0.02%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$576,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$664,347.49	0.11%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
	Unavailable	868	\$213,387,235.28	35.09%	0	\$0.00	NA												
Total		2,659	\$607,984,018.42	100%	0	\$0.00	NA												
31416WE81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$180,361.26	0.43%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	14	\$4,116,700.00	9.7%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	6	\$1,442,170.94	3.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA												

CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$275,000.00	0.39%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$15,981.50	0.02%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$115,000.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$125,000.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$297,800.00	0.42%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$707,710.00	1%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	0	\$0.00	NA												
FIRST BANK	1	\$59,500.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,800.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$51,400.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,328,520.34	1.87%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$565,700.00	0.8%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
FREMONT BANK	10	\$1,510,103.82	2.13%	0	\$0.00	NA												
FULTON BANK	1	\$104,451.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$672,800.00	0.95%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	2	\$121,130.02	0.17%	0	\$0.00	NA												
HEARTLAND BANK	4	\$713,600.00	1.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$185,000.00	0.26%	0	\$0.00	NA												
HOME STATE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	6	\$461,388.00	0.65%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA												

CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$92,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK, N.A	10	\$915,808.00	1.27%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$92,286.87	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	3	\$293,580.00	0.41%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA												
DANVERSBANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$185,500.00	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA												
DIME BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA												
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA												
EVERBANK	1	\$105,175.54	0.15%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$201,500.00	0.28%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$190,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$556,030.04	0.77%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$403,312.46	0.56%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$92,750.00	0.13%	0	\$0.00	NA												
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$388,660.00	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	2	\$190,500.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$292,400.00	0.41%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	0	\$0.00	NA												
IDAHO CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$90,400.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$100,587.00	0.14%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$99,000.00	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41%	0	\$0.00	NA												
MARQUETTE BANK	1	\$98,750.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$599,500.00	0.83%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$190,475.00	0.26%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$568,861.13	0.79%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA												

PATELCO CREDIT UNION	4	\$385,125.47	0.53%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$202,074.91	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA	0												
RIDDEL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$187,000.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$86,400.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$674,700.00	0.93%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53%	0	\$0.00	NA	0												
TEXAS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$204,600.00	0.28%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
THE PARK BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63%	0	\$0.00	NA	0												
TIERONE BANK	5	\$481,015.00	0.67%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$199,809.23	0.28%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$200,915.11	0.28%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53%	0	\$0.00	NA	0												

BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
BETTER BANKS	1	\$54,944.96	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$52,793.30	0.07%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$110,786.72	0.15%	0	\$0.00	NA	0												
BUSEY BANK	2	\$92,190.57	0.13%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$241,800.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$71,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$109,223.56	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	15	\$820,311.00	1.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.3%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$195,000.00	0.27%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$164,725.07	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$517,495.47	0.71%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$425,300.00	0.59%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36%	0	\$0.00	NA	0												
DIME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$479,564.57	0.66%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$114,000.00	0.16%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$201,864.53	0.28%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$140,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	0	\$0.00	NA	0												

LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$173,000.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$111,371.24	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$318,800.00	0.44%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$122,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,100.00	0.69%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$213,224.18	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$140,500.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$308,407.15	0.42%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$221,450.00	0.3%	0	\$0.00	NA	0												
PARK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$121,222.60	0.17%	0	\$0.00	NA	0												
PBI BANK	1	\$51,500.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$525,301.91	0.72%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83%	0	\$0.00	NA	0												
PIONEER BANK	4	\$275,160.00	0.38%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$684,210.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,800.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$1,781,386.86	2.02%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$502,865.22	0.57%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$200,952.51	0.23%	0	\$0.00	NA	0												
FULTON BANK	6	\$575,460.00	0.65%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$207,879.85	0.24%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$382,200.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$318,711.77	0.36%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$711,900.00	0.81%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$90,846.80	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$190,400.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0												

BANK OF HAWAII	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$224,250.00	0.44%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
BARSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$484,960.00	0.96%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.48%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$338,600.00	0.67%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$359,833.43	0.71%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$238,500.00	0.47%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$112,250.00	0.22%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$362,700.00	0.72%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$594,045.60	1.18%	0	\$0.00	NA	0												

FORUM CREDIT UNION	2	\$231,300.00	0.46%	0	\$0.00	NA	0												
FULTON BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$109,562.07	0.22%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$230,300.00	0.46%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$354,400.00	0.7%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$244,000.00	0.48%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0												
ILLINI BANK	1	\$119,210.57	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	2	\$230,617.92	0.46%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$236,800.00	0.47%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
OAK BANK	1	\$116,900.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$243,523.88	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$414,425.00	0.21%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$399,100.00	0.2%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	5	\$645,000.00	0.33%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	39	\$5,048,787.06	2.57%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	0	\$0.00	NA	0												
AUBURNBANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	35	\$4,609,783.50	2.35%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$1,291,820.16	0.66%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$113,280.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$271,400.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$116,850.00	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$123,300.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	23	\$3,020,784.85	1.54%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$276,850.00	0.14%	0	\$0.00	NA	0												
BANKIOWA	1	\$113,850.00	0.06%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$263,337.33	0.13%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	1	\$121,600.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$344,250.00	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	2	\$274,425.78	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	31	\$4,027,014.53	2.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$622,950.00	0.32%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$517,338.67	0.26%	0	\$0.00	NA	0												
FREMONT BANK	3	\$406,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,696,750.00	0.86%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$114,861.83	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$614,550.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$499,758.60	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,167,349.83	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$859,000.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13%	0	\$0.00	NA	0												
ILLINI BANK	1	\$123,200.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$396,850.00	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$282,400.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$235,800.00	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$122,600.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$380,100.00	0.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$115,400.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$373,620.00	0.19%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$279,100.00	0.14%	0	\$0.00	NA	0												

MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$128,700.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$517,500.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$492,100.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$148,578.19	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$256,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$484,130.00	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$380,800.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$416,966.00	0.21%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,900.00	0.07%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$432,000.00	0.22%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$141,200.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,900.00	0.13%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$118,600.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,054,700.00	0.54%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$367,289.98	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$257,250.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$110,800.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$140,705.91	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0												
PARK BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$360,500.00	0.18%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$124,200.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,600.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$1,685,236.12	0.86%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$277,324.01	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$391,400.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$148,186.74	0.08%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$318,100.00	0.23%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$479,727.95	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$657,163.10	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,400,304.00	1.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$309,525.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,123,194.97	1.53%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$812,600.00	0.59%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$657,003.26	0.47%	0	\$0.00	NA	0												
FULTON BANK	5	\$826,120.00	0.6%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$155,400.00	0.11%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$164,611.73	0.12%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$469,000.00	0.34%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$327,314.36	0.24%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,731.77	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$639,750.00	0.46%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$166,700.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,320,300.00	0.95%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$806,100.00	0.58%	0	\$0.00	NA	0												
HARBORNE CREDIT UNION	2	\$325,812.15	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$495,200.00	0.36%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$156,800.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$307,000.00	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$174,900.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$317,250.00	0.23%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,200.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$645,800.00	0.47%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$464,600.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$646,246.46	0.47%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$151,525.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$953,500.00	0.69%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	7	\$1,105,320.00	0.8%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$159,946.00	0.12%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10	0.46%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$318,074.24	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0												

MORTGAGE AMERICA, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,041.19	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$327,200.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$320,288.63	0.23%	0	\$0.00	NA	0												
OAK BANK	1	\$171,920.00	0.12%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$658,417.43	0.47%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$311,500.00	0.22%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$335,000.00	0.24%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$163,200.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$328,200.00	0.24%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,803.94	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$475,800.00	0.34%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$340,800.00	0.25%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$169,483.20	0.12%	0	\$0.00	NA	0												

ADVANTAGE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	11	\$596,429.38	1.03%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$129,600.00	0.22%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$278,990.60	0.48%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$81,500.00	0.14%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	19	\$1,194,300.00	2.06%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$153,700.00	0.27%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,442.47	0.25%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$903,500.00	1.56%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$217,200.00	0.37%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$727,406.10	1.26%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$60,800.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$211,500.00	0.36%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$75,500.00	0.13%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$143,150.00	0.25%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$62,475.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$317,183.71	0.55%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$37,000.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	1	\$54,400.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$280,000.00	0.48%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,600.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$76,200.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$221,900.00	0.38%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$116,400.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$71,300.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$189,156.98	0.33%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$126,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,625.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.26%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$31,516.42	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$184,816.35	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$55,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	1	\$78,600.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$313,300.00	0.54%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$217,720.00	0.38%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,603.77	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$69,900.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$126,800.00	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$45,600.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$73,513.59	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$152,900.00	0.26%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$64,200.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$129,400.00	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$70,300.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$118,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$71,200.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$406,270.00	0.7%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$187,000.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$284,874.16	0.49%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,525.59	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$77,197.16	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$129,300.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$160,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$121,500.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$189,600.00	0.33%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$309,240.00	0.53%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$598,351.97	1.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$112,700.00	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$35,800.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$136,900.00	0.24%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$125,413.29	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$79,906.08	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$396,785.00	0.68%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$626,867.50	1.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,225.00	0.56%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$446,245.64	0.77%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$241,750.00	0.42%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$201,500.00	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$269,600.00	0.47%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$127,645.00	0.22%	0	\$0.00	NA	0												
PRIMEBANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,200.00	0.13%	0	\$0.00	NA	0												

ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,466,929.13	0.94%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$98,800.00	0.06%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	13	\$1,713,750.00	1.1%	0	\$0.00	NA	0												
AMERIANA BANK AND TRUST, SB	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,392,779.29	1.53%	0	\$0.00	NA	0												
AMERICAN BANK	6	\$662,374.77	0.42%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$204,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$313,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$268,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$217,150.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$388,580.00	0.25%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$1,411,000.00	0.9%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$221,700.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	43	\$6,094,212.33	3.9%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$482,400.00	0.31%	0	\$0.00	NA	0												
AUBURNBANK	2	\$482,000.00	0.31%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$848,961.89	0.54%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$120,534.29	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$919,202.06	0.59%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$206,000.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$540,000.00	0.35%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$81,100.00	0.05%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$486,500.00	0.31%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$97,350.00	0.06%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$242,100.00	0.15%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,525.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$315,000.00	0.2%	0	\$0.00	NA	0												
BANKWEST	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$207,500.89	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$784,400.00	0.5%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$434,500.00	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$583,163.00	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	19	\$5,026,902.14	3.22%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,800.00	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$163,600.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$2,422,050.00	1.55%	0	\$0.00	NA	0												
BUSEY BANK	2	\$95,766.44	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$1,303,166.00	0.83%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$3,414,252.40	2.19%	0	\$0.00	NA	0												
CENTREBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$498,464.70	0.32%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$648,210.98	0.41%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$196,009.16	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$357,930.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$191,621.40	0.12%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	5	\$799,500.00	0.51%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$349,700.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,452.44	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$627,200.00	0.4%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$449,100.00	0.29%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$682,000.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,500.00	0.35%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0												
DANVERSBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,554,797.49	1%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$379,650.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.05%	0	\$0.00	NA	0												
DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,120,000.00	0.72%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,500.00	0.04%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$183,325.00	0.12%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$430,200.00	0.28%	0	\$0.00	NA	0												
EVERBANK	9	\$1,228,289.80	0.79%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$102,248.71	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$722,500.00	0.46%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$135,144.13	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44%	0	\$0.00	NA	0												
FIRST BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$538,000.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$131,180.08	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$656,000.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$294,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$258,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,500.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$264,000.00	0.17%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$62,914.07	0.04%	0	\$0.00	NA	0												

FIRST PLACE BANK	9	\$1,491,022.38	0.95%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$141,100.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$1,016,500.00	0.65%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$303,500.00	0.19%	0	\$0.00	NA	0												
FULTON BANK	12	\$1,775,045.00	1.14%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$982,625.00	0.63%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$439,400.00	0.28%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$209,900.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$388,100.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$414,600.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,581,856.00	1.01%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$458,500.00	0.29%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$449,500.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$162,700.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$191,950.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,053,000.00	0.67%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,600,800.39	1.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,399,300.00	0.9%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$484,689.55	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,035,043.25	0.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,000.00	0.56%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$249,930.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$156,850.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$155,000.00	0.1%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$326,000.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$326,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$524,500.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$423,800.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$343,317.45	0.22%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$408,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$164,100.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$237,500.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$615,900.00	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$365,000.00	0.23%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$680,000.00	0.44%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA												
NEW ERA BANK	1	\$359,000.00	0.23%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$193,912.42	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91%	0	\$0.00	NA												
OAK BANK	2	\$304,500.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$104,300.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$353,000.00	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$235,750.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$430,534.72	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$77,050.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$141,000.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$401,500.00	0.26%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$632,250.00	0.4%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$236,250.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$725,545.00	0.46%	0	\$0.00	NA												
PBI BANK	1	\$260,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$897,550.14	0.57%	0	\$0.00	NA												
PIONEER BANK	1	\$44,500.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$602,500.00	0.39%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$257,275.10	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$459,562.24	0.29%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$260,284.00	0.17%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$69,750.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$297,100.00	0.19%	0	\$0.00	NA												
PUTNAM BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A	2	\$325,000.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$285,294.10	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09%	0	\$0.00	NA												
S&T BANK	3	\$632,000.00	0.4%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA												
SIUSLAW BANK	1	\$52,000.00	0.03%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA												

EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
EVERBANK	2	\$391,700.00	0.66%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34	0.2%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$134,000.00	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$132,942.00	0.22%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	14	\$3,695,500.00	6.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$245,000.00	0.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$753,400.89	1.27%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$239,433.62	0.4%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$85,901.00	0.14%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,055,500.00	1.77%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	2	\$484,000.00	0.81%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$736,400.00	1.24%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$500,000.00	0.84%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$701,950.00	1.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00	1.58%	0	\$0.00	NA	0												
ILLINI BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$111,550.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$325,000.00	0.55%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$686,294.57	1.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$278,000.00	0.47%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$416,000.00	0.7%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.62%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	7	\$597,600.00	1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$115,500.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$608,783.83	1.02%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	0	\$0.00	NA	0												
PIONEER BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$436,519.69	0.73%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	0	\$0.00	NA	0												

GTE FEDERAL CREDIT UNION	6	\$1,449,450.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$762,150.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	24	\$5,194,065.86	0.99%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$485,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$253,700.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$901,200.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$764,150.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$364,500.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$555,500.00	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$969,703.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$315,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	3	\$527,530.57	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$690,400.00	0.13%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$638,450.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$945,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$679,500.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$363,000.00	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$270,705.16	0.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$332,450.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	6	\$1,099,000.00	0.21%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$981,950.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$735,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	3	\$467,725.00	0.09%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0												
MARBLEHEAD BANK	2	\$497,163.85	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	6	\$999,000.00	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$200,660.00	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$1,300,520.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	17	\$3,453,800.00	0.66%	0	\$0.00	NA	0												

	PATELCO CREDIT UNION	1	\$463,347.94	0.66%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$729,750.00	1.04%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00	0.74%	0	\$0.00	NA												
	Unavailable	58	\$35,251,563.97	50.48%	0	\$0.00	NA												
Total		119	\$69,849,065.48	100%	0	\$0.00													
31416WFR8	CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$605,477.22	11.35%	0	\$0.00	NA												
	Unavailable	7	\$4,010,730.95	75.19%	0	\$0.00	NA												
Total		9	\$5,334,154.12	100%	0	\$0.00													
31416WFT4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$514,052.81	29.7%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	4	\$577,787.94	33.39%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	4.45%	0	\$0.00	NA												
Total		10	\$1,730,551.92	100%	0	\$0.00													
31416WFU1	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$476,900.00	1.42%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$2,799,000.00	8.33%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$380,800.00	1.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$225,900.00	0.67%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$452,900.88	1.35%	0	\$0.00	NA												
	CUMANET, LLC	1	\$260,000.00	0.77%	0	\$0.00	NA												
	DIME BANK	1	\$190,000.00	0.57%	0	\$0.00	NA												
	DORAL BANK	3	\$345,000.00	1.03%	0	\$0.00	NA												
	EAST WEST BANK	1	\$166,800.00	0.5%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$247,038.59	0.74%	0	\$0.00	NA												
	EVERBANK	1	\$247,453.57	0.74%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$415,000.00	1.23%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$776,000.00	2.31%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$175,200.00	0.52%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$297,964.00	0.89%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$2,278,844.10	6.78%	0	\$0.00	NA												
	FREMONT BANK	1	\$325,000.00	0.97%	0	\$0.00	NA												
	FULTON BANK	7	\$1,829,992.31	5.44%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	5	\$767,000.00	2.28%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$473,200.00	1.41%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.36%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$508,680.75	1.51%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23%	0	\$0.00	NA												

FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$962,194.14	0.23%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$416,625.58	0.1%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,493,300.00	0.35%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,974,771.20	0.47%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	7	\$2,093,443.47	0.5%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,813,900.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,298,853.54	0.31%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$655,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$208,500.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,249,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$532,250.00	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$458,151.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$3,874,802.14	0.92%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$2,779,563.00	0.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$407,000.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$763,875.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$384,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,364,750.00	0.32%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$644,750.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0												

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.2%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$493,325.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,170,820.00	0.51%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$956,000.00	0.23%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$374,350.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,349.81	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$439,400.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$389,000.00	0.09%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$394,500.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$181,100.00	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$777,211.00	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,319,000.00	0.31%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$606,800.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$494,200.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$193,200.00	0.05%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$521,600.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,813,300.00	0.43%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.06%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$1,057,600.00	0.25%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$357,141.49	0.08%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
TEXAS BANK	1	\$192,350.00	0.05%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$209,511.95	0.05%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05%	0	\$0.00	NA	0												
THE PARK BANK	4	\$866,175.00	0.21%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$656,300.00	0.16%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,300.00	0.05%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0												
TIERONE BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	3	\$644,000.00	0.15%	0	\$0.00	NA	0												

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	20	\$7,131,950.00	1.37%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$3,502,527.49	0.67%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	0	\$0.00	NA	0												
AUBURNBANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$554,000.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	12	\$4,780,253.57	0.92%	0	\$0.00	NA	0												
BANK OF HAWAII	23	\$8,857,300.00	1.7%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$1,417,000.00	0.27%	0	\$0.00	NA	0												
BANK OF THE WEST	54	\$17,462,519.44	3.35%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,767,600.00	0.53%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$222,200.00	0.04%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	21	\$6,653,600.00	1.28%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$318,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13%	0	\$0.00	NA	0												

GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,385,100.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,899,400.00	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,554,345.00	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	0	\$0.00	NA												
LAKE AREA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$270,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,369,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
LENDUS, LLC	6	\$1,891,000.00	0.36%	0	\$0.00	NA												
LIBERTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	2	\$588,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$179,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA												
MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$390,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,965,700.00	0.38%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$975,470.98	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$762,200.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$300,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$791,000.00	0.15%	0	\$0.00	NA												

	Unavailable	1	\$107,840.00	3.05%	0	\$0.00	NA												
Total		19	\$3,538,618.00	100%	0	\$0.00													
31417LW27	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100%	0	\$0.00	NA												
Total		18	\$4,613,240.23	100%	0	\$0.00													
31417LW35	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100%	0	\$0.00	NA												
Total		20	\$5,378,734.30	100%	0	\$0.00													
31417LW43	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100%	0	\$0.00	NA												
Total		32	\$7,801,350.00	100%	0	\$0.00													
31417LWZ4	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100%	0	\$0.00	NA												
Total		27	\$6,818,475.54	100%	0	\$0.00													
31417QED2	DORAL BANK	13	\$1,489,725.00	100%	0	\$0.00	NA												
Total		13	\$1,489,725.00	100%	0	\$0.00													
31417SH52	PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86%	0	\$0.00	NA												
	Unavailable	11	\$2,438,129.99	39.14%	0	\$0.00	NA												
Total		27	\$6,229,218.19	100%	0	\$0.00													
31417SM80	PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06%	0	\$0.00	NA												
	Unavailable	5	\$1,069,860.70	18.94%	0	\$0.00	NA												
Total		20	\$5,647,311.39	100%	0	\$0.00													
31417SN22	PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100%	0	\$0.00	NA												
Total		39	\$11,220,832.97	100%	0	\$0.00													
31417SN30	PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59%	0	\$0.00	NA												
	Unavailable	28	\$5,498,030.05	36.41%	0	\$0.00	NA												
Total		74	\$15,098,294.45	100%	0	\$0.00													
31417SN48	PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01%	0	\$0.00	NA												
	Unavailable	41	\$11,310,180.28	56.99%	0	\$0.00	NA												
Total		71	\$19,845,732.61	100%	0	\$0.00													
31417SN55	PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63%	0	\$0.00	NA												
	Unavailable	8	\$1,760,487.27	30.37%	0	\$0.00	NA												
Total		30	\$5,797,275.27	100%	0	\$0.00													
31417SN63	PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73%	0	\$0.00	NA												
	Unavailable	33	\$5,840,249.63	26.27%	0	\$0.00	NA												
Total		110	\$22,235,539.93	100%	0	\$0.00													
31417SN71	PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46%	0	\$0.00	NA												
	Unavailable	52	\$15,415,468.74	50.54%	0	\$0.00	NA												
Total		107	\$30,503,554.19	100%	0	\$0.00													
31417SN89	PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76%	0	\$0.00	NA												
	Unavailable	8	\$1,988,800.00	30.24%	0	\$0.00	NA												
Total		24	\$6,577,346.14	100%	0	\$0.00													
31417SN97	PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37%	0	\$0.00	NA												
	Unavailable	14	\$4,083,883.21	15.63%	0	\$0.00	NA												
Total		107	\$26,127,628.36	100%	0	\$0.00													
31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	0	\$0.00	NA												
	Unavailable	49	\$8,578,425.81	37.32%	0	\$0.00	NA												
Total		121	\$22,985,128.52	100%	0	\$0.00													

	PNC BANK, N.A	4	\$512,800.00	17.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,643,933.00	57.03%	0	\$0.00	NA												
	Unavailable	6	\$601,625.34	20.86%	0	\$0.00	NA												
Total		21	\$2,882,758.34	100%	0	\$0.00													
31417YPX9	BANK OF AMERICA, N.A	5	\$765,290.00	21.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$461,437.47	13.18%	0	\$0.00	NA												
	Unavailable	7	\$2,274,323.47	64.96%	0	\$0.00	NA												
Total		14	\$3,501,050.94	100%	0	\$0.00													
31417YPZ4	BANK OF AMERICA, N.A	1	\$58,666.77	4.8%	0	\$0.00	NA												
	Unavailable	4	\$1,163,222.63	95.2%	0	\$0.00	NA												
Total		5	\$1,221,889.40	100%	0	\$0.00													
31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	0	\$0.00	NA												
Total		15	\$1,126,804.38	100%	0	\$0.00													
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0	\$0.00	NA												
Total		17	\$1,014,387.52	100%	0	\$0.00													
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0	\$0.00	NA												
Total		11	\$3,110,663.97	100%	0	\$0.00													
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	0	\$0.00	NA												
Total		23	\$7,005,626.18	100%	0	\$0.00													
31418N7C8	PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100%	0	\$0.00	NA												
Total		6	\$2,235,050.00	100%	0	\$0.00													
31418NHX1	RBS CITIZENS, NA	13	\$2,461,030.46	100%	0	\$0.00	NA												
Total		13	\$2,461,030.46	100%	0	\$0.00													
31418NHY9	RBS CITIZENS, NA	22	\$1,541,748.56	100%	0	\$0.00	NA												
Total		22	\$1,541,748.56	100%	0	\$0.00													
31418NJA9	RBS CITIZENS, NA	23	\$4,068,122.16	100%	0	\$0.00	NA												
Total		23	\$4,068,122.16	100%	0	\$0.00													
31418NJC5	RBS CITIZENS, NA	458	\$79,332,552.59	100%	0	\$0.00	NA												
Total		458	\$79,332,552.59	100%	0	\$0.00													
31418NJD3	RBS CITIZENS, NA	38	\$4,657,390.76	100%	0	\$0.00	NA												
Total		38	\$4,657,390.76	100%	0	\$0.00													
31418NQ29	Unavailable	7	\$1,230,833.67	100%	0	\$0.00	NA												
Total		7	\$1,230,833.67	100%	0	\$0.00													
31418NQ37	Unavailable	7	\$1,178,540.24	100%	0	\$0.00	NA												
Total		7	\$1,178,540.24	100%	0	\$0.00													
31418NQ45	Unavailable	8	\$1,068,609.59	100%	0	\$0.00	NA												
Total		8	\$1,068,609.59	100%	0	\$0.00													
31418NQ52	Unavailable	37	\$7,269,280.20	100%	0	\$0.00	NA												
Total		37	\$7,269,280.20	100%	0	\$0.00													
31418NQ60	Unavailable	5	\$1,037,050.00	100%	0	\$0.00	NA												
Total		5	\$1,037,050.00	100%	0	\$0.00													
31418NQ78	Unavailable	8	\$1,541,500.00	100%	0	\$0.00	NA												
Total		8	\$1,541,500.00	100%	0	\$0.00													

31418PQ32	GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65%	0	\$0.00	NA												
	Unavailable	67	\$11,014,696.15	53.35%	0	\$0.00	NA												
Total		126	\$20,647,182.86	100%	0	\$0.00													
31418PR23	GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07%	0	\$0.00	NA												
	Unavailable	11	\$4,192,969.28	49.93%	0	\$0.00	NA												
Total		25	\$8,397,040.37	100%	0	\$0.00													
31418PRN7	GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34%	0	\$0.00	NA												
	Unavailable	24	\$1,558,905.60	60.66%	0	\$0.00	NA												
Total		41	\$2,569,752.48	100%	0	\$0.00													
31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48	34.31%	0	\$0.00	NA												
	Unavailable	11	\$1,090,178.21	65.69%	0	\$0.00	NA												
Total		17	\$1,659,686.69	100%	0	\$0.00													
31418PRQ0	GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82%	0	\$0.00	NA												
	Unavailable	6	\$757,105.33	38.18%	0	\$0.00	NA												
Total		16	\$1,982,968.66	100%	0	\$0.00													
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	0	\$0.00	NA												
	Unavailable	7	\$1,372,338.31	70.38%	0	\$0.00	NA												
Total		10	\$1,949,955.56	100%	0	\$0.00													
31418PRY3	GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	0	\$0.00	NA												
	Unavailable	105	\$29,718,416.38	93.68%	0	\$0.00	NA												
Total		113	\$31,724,326.38	100%	0	\$0.00													
31418PRZ0	GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53%	0	\$0.00	NA												
	Unavailable	12	\$3,236,424.33	65.47%	0	\$0.00	NA												
Total		19	\$4,943,497.07	100%	0	\$0.00													
31418PXM2	Unavailable	97	\$19,338,438.01	100%	0	\$0.00	NA												
Total		97	\$19,338,438.01	100%	0	\$0.00													
31418PXN0	Unavailable	37	\$7,078,540.71	100%	0	\$0.00	NA												
Total		37	\$7,078,540.71	100%	0	\$0.00													
31418XP5	Unavailable	41	\$6,838,487.96	100%	0	\$0.00	NA												
Total		41	\$6,838,487.96	100%	0	\$0.00													
31418PY25	Unavailable	24	\$5,578,117.00	100%	0	\$0.00	NA												
Total		24	\$5,578,117.00	100%	0	\$0.00													
31418PY33	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72%	0	\$0.00	NA												
	Unavailable	28	\$1,618,832.90	78.28%	0	\$0.00	NA												
Total		37	\$2,067,980.00	100%	0	\$0.00													
31418PY41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45%	0	\$0.00	NA												
	Unavailable	37	\$3,354,348.66	89.55%	0	\$0.00	NA												
Total		41	\$3,745,939.66	100%	0	\$0.00													
31418PY58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43%	0	\$0.00	NA												
	Unavailable	19	\$2,481,794.81	78.57%	0	\$0.00	NA												
Total		24	\$3,158,744.81	100%	0	\$0.00													
31418PY66	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2%	0	\$0.00	NA												
	Unavailable	19	\$1,254,990.74	86.8%	0	\$0.00	NA												
Total		22	\$1,445,902.62	100%	0	\$0.00													

	Unavailable	15	\$1,942,694.98	93.66%	0	\$0.00	NA												
Total		16	\$2,074,294.98	100%	0	\$0.00													
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39%	0	\$0.00	NA												
	Unavailable	5	\$789,621.00	48.61%	0	\$0.00	NA												
Total		10	\$1,624,374.94	100%	0	\$0.00													
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57%	0	\$0.00	NA												
	Unavailable	1	\$416,584.87	27.43%	0	\$0.00	NA												
Total		5	\$1,518,504.65	100%	0	\$0.00													
31418Q4A8	Unavailable	30	\$17,208,621.00	100%	0	\$0.00	NA												
Total		30	\$17,208,621.00	100%	0	\$0.00													
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA												
	Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA												
Total		88	\$50,004,890.15	100%	0	\$0.00													
31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA												
Total		7	\$1,824,291.87	100%	0	\$0.00													
31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA												
Total		39	\$10,001,226.36	100%	0	\$0.00													
31418Q4F7	GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0	\$0.00	NA												
Total		8	\$2,551,241.55	100%	0	\$0.00													
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0	\$0.00	NA												
	Unavailable	50	\$3,347,934.35	92.36%	0	\$0.00	NA												
Total		54	\$3,624,798.90	100%	0	\$0.00													
31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0	\$0.00	NA												
	Unavailable	59	\$5,743,211.79	84.98%	0	\$0.00	NA												
Total		69	\$6,758,387.21	100%	0	\$0.00													
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0	\$0.00	NA												
	Unavailable	208	\$48,567,346.43	88.17%	0	\$0.00	NA												
Total		236	\$55,082,852.27	100%	0	\$0.00													
31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0	\$0.00	NA												
	Unavailable	38	\$2,373,112.15	47.12%	0	\$0.00	NA												
Total		79	\$5,036,458.38	100%	0	\$0.00													
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0	\$0.00	NA												
	Unavailable	30	\$2,899,801.43	50.81%	0	\$0.00	NA												
Total		59	\$5,707,434.54	100%	0	\$0.00													
31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	0	\$0.00	NA												
	Unavailable	36	\$4,661,762.99	46.18%	0	\$0.00	NA												
Total		78	\$10,095,414.56	100%	0	\$0.00													
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0	\$0.00	NA												
	Unavailable	38	\$10,027,755.02	63.92%	0	\$0.00	NA												
Total		65	\$15,689,107.84	100%	0	\$0.00													
31418Q4P5	Unavailable	24	\$1,279,770.40	100%	0	\$0.00	NA												
Total		24	\$1,279,770.40	100%	0	\$0.00													
31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0	\$0.00	NA												
	Unavailable	229	\$69,183,257.74	91.67%	0	\$0.00	NA												
Total		251	\$75,470,432.32	100%	0	\$0.00													

31418Q5J8	GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$978,500.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,669,724.76	100%	0	\$0.00	0												
31418Q6H1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,754,074.39	100%	0	\$0.00	0												
31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,187,257.65	100%	0	\$0.00	0												
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,871,892.60	100%	0	\$0.00	0												
31418Q6M0	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,156,469.41	100%	0	\$0.00	0												
31418QJ20	Unavailable	14	\$2,719,860.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,719,860.41	100%	0	\$0.00	0												
31418QJ38	Unavailable	5	\$1,115,402.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,115,402.31	100%	0	\$0.00	0												
31418QJ46	Unavailable	9	\$1,040,914.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,040,914.66	100%	0	\$0.00	0												
31418QJ53	Unavailable	16	\$1,944,486.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,944,486.99	100%	0	\$0.00	0												
31418QJ61	Unavailable	10	\$2,327,513.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,327,513.48	100%	0	\$0.00	0												
31418QJ79	Unavailable	20	\$2,508,380.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,508,380.53	100%	0	\$0.00	0												
31418QLD3	Unavailable	25	\$3,069,575.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,069,575.77	100%	0	\$0.00	0												
31418QLE1	Unavailable	18	\$1,070,227.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,070,227.81	100%	0	\$0.00	0												
31418QLF8	Unavailable	17	\$2,798,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,798,250.00	100%	0	\$0.00	0												
31418QLG6	Unavailable	14	\$2,330,839.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,330,839.50	100%	0	\$0.00	0												
31418QLH4	Unavailable	14	\$1,365,085.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,365,085.27	100%	0	\$0.00	0												
31418QLJ0	Unavailable	10	\$2,131,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,131,400.00	100%	0	\$0.00	0												
31418QLK7	Unavailable	15	\$2,277,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,277,650.00	100%	0	\$0.00	0												
31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,419,091.55	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,017,176.64	100%	0	\$0.00	0												
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,447,800.00	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418QTH6	SUNTRUST MORTGAGE INC	5	\$891,850.00	21.08%	0	\$0.00	NA												
	Unavailable	19	\$3,338,585.88	78.92%	0	\$0.00	NA												
Total		24	\$4,230,435.88	100%	0	\$0.00													
31418QTJ2	SUNTRUST MORTGAGE INC	268	\$55,637,614.96	56.86%	0	\$0.00	NA												
	Unavailable	198	\$42,214,709.23	43.14%	0	\$0.00	NA												
Total		466	\$97,852,324.19	100%	0	\$0.00													
31418QTK9	SUNTRUST MORTGAGE INC	63	\$14,950,863.20	61.62%	0	\$0.00	NA												
	Unavailable	42	\$9,312,664.21	38.38%	0	\$0.00	NA												
Total		105	\$24,263,527.41	100%	0	\$0.00													
31418QTM5	SUNTRUST MORTGAGE INC	9	\$2,727,581.22	34.02%	0	\$0.00	NA												
	Unavailable	14	\$5,290,335.68	65.98%	0	\$0.00	NA												
Total		23	\$8,017,916.90	100%	0	\$0.00													
31418QTN3	SUNTRUST MORTGAGE INC	12	\$3,063,398.81	61.04%	0	\$0.00	NA												
	Unavailable	6	\$1,955,096.96	38.96%	0	\$0.00	NA												
Total		18	\$5,018,495.77	100%	0	\$0.00													
31418QTP8	SUNTRUST MORTGAGE INC	18	\$7,397,700.00	46.13%	0	\$0.00	NA												
	Unavailable	18	\$8,640,410.00	53.87%	0	\$0.00	NA												
Total		36	\$16,038,110.00	100%	0	\$0.00													
31418QTQ6	SUNTRUST MORTGAGE INC	6	\$1,680,166.00	33.59%	0	\$0.00	NA												
	Unavailable	10	\$3,322,004.77	66.41%	0	\$0.00	NA												
Total		16	\$5,002,170.77	100%	0	\$0.00													
31418QTR4	SUNTRUST MORTGAGE INC	10	\$2,895,446.25	57.81%	0	\$0.00	NA												
	Unavailable	5	\$2,112,708.38	42.19%	0	\$0.00	NA												
Total		15	\$5,008,154.63	100%	0	\$0.00													
31418QTT0	SUNTRUST MORTGAGE INC	15	\$2,838,370.00	28.35%	0	\$0.00	NA												
	Unavailable	23	\$7,174,296.39	71.65%	0	\$0.00	NA												
Total		38	\$10,012,666.39	100%	0	\$0.00													
31418QTU7	SUNTRUST MORTGAGE INC	8	\$3,036,449.84	30.29%	0	\$0.00	NA												
	Unavailable	25	\$6,989,145.38	69.71%	0	\$0.00	NA												
Total		33	\$10,025,595.22	100%	0	\$0.00													
31418QTV5	SUNTRUST MORTGAGE INC	22	\$7,269,950.00	36.28%	0	\$0.00	NA												
	Unavailable	32	\$12,769,200.00	63.72%	0	\$0.00	NA												
Total		54	\$20,039,150.00	100%	0	\$0.00													
31418QTW3	SUNTRUST MORTGAGE INC	8	\$3,216,600.00	32.15%	0	\$0.00	NA												
	Unavailable	16	\$6,788,718.04	67.85%	0	\$0.00	NA												
Total		24	\$10,005,318.04	100%	0	\$0.00													
31418QTX1	SUNTRUST MORTGAGE INC	13	\$3,358,094.20	33.57%	0	\$0.00	NA												
	Unavailable	16	\$6,645,719.10	66.43%	0	\$0.00	NA												
Total		29	\$10,003,813.30	100%	0	\$0.00													
31418QTY9	SUNTRUST MORTGAGE INC	79	\$21,338,035.74	35.71%	0	\$0.00	NA												
	Unavailable	115	\$38,414,679.49	64.29%	0	\$0.00	NA												
Total		194	\$59,752,715.23	100%	0	\$0.00													
31418QTZ6	SUNTRUST MORTGAGE INC	21	\$4,893,570.75	32.57%	0	\$0.00	NA												
	Unavailable	27	\$10,130,782.68	67.43%	0	\$0.00	NA												
Total		48	\$15,024,353.43	100%	0	\$0.00													

31418R5C1	BANK OF AMERICA, N.A	26	\$3,345,791.25	33.88%	0	\$0.00	NA												
	Unavailable	48	\$6,529,084.86	66.12%	0	\$0.00	NA												
Total		74	\$9,874,876.11	100%	0	\$0.00													
31418R5D9	BANK OF AMERICA, N.A	10	\$2,440,523.75	24.19%	0	\$0.00	NA												
	Unavailable	25	\$7,650,312.05	75.81%	0	\$0.00	NA												
Total		35	\$10,090,835.80	100%	0	\$0.00													
31418R5E7	BANK OF AMERICA, N.A	3	\$640,100.00	4.23%	0	\$0.00	NA												
	Unavailable	50	\$14,494,248.79	95.77%	0	\$0.00	NA												
Total		53	\$15,134,348.79	100%	0	\$0.00													
31418R5G2	BANK OF AMERICA, N.A	12	\$3,140,350.00	20.78%	0	\$0.00	NA												
	Unavailable	41	\$11,970,950.00	79.22%	0	\$0.00	NA												
Total		53	\$15,111,300.00	100%	0	\$0.00													
31418R5H0	BANK OF AMERICA, N.A	15	\$3,417,287.98	22.59%	0	\$0.00	NA												
	Unavailable	44	\$11,710,258.31	77.41%	0	\$0.00	NA												
Total		59	\$15,127,546.29	100%	0	\$0.00													
31418R5J6	BANK OF AMERICA, N.A	2	\$297,500.00	27.21%	0	\$0.00	NA												
	Unavailable	6	\$795,900.00	72.79%	0	\$0.00	NA												
Total		8	\$1,093,400.00	100%	0	\$0.00													
31418R5K3	BANK OF AMERICA, N.A	8	\$1,510,213.76	54.69%	0	\$0.00	NA												
	Unavailable	5	\$1,251,300.63	45.31%	0	\$0.00	NA												
Total		13	\$2,761,514.39	100%	0	\$0.00													
31418R5L1	BANK OF AMERICA, N.A	13	\$2,894,000.00	28.66%	0	\$0.00	NA												
	Unavailable	28	\$7,203,528.00	71.34%	0	\$0.00	NA												
Total		41	\$10,097,528.00	100%	0	\$0.00													
31418R5M9	BANK OF AMERICA, N.A	14	\$3,722,038.46	24.64%	0	\$0.00	NA												
	Unavailable	37	\$11,383,503.32	75.36%	0	\$0.00	NA												
Total		51	\$15,105,541.78	100%	0	\$0.00													
31418R5N7	BANK OF AMERICA, N.A	6	\$707,100.00	22.62%	0	\$0.00	NA												
	Unavailable	16	\$2,418,797.96	77.38%	0	\$0.00	NA												
Total		22	\$3,125,897.96	100%	0	\$0.00													
31418R5P2	BANK OF AMERICA, N.A	5	\$1,052,466.56	56.5%	0	\$0.00	NA												
	Unavailable	4	\$810,200.00	43.5%	0	\$0.00	NA												
Total		9	\$1,862,666.56	100%	0	\$0.00													
31418R5Q0	BANK OF AMERICA, N.A	11	\$1,599,878.79	32.24%	0	\$0.00	NA												
	Unavailable	18	\$3,361,966.77	67.76%	0	\$0.00	NA												
Total		29	\$4,961,845.56	100%	0	\$0.00													
31418R5R8	BANK OF AMERICA, N.A	8	\$2,122,278.49	14.03%	0	\$0.00	NA												
	Unavailable	49	\$12,999,894.00	85.97%	0	\$0.00	NA												
Total		57	\$15,122,172.49	100%	0	\$0.00													
31418R5S6	BANK OF AMERICA, N.A	7	\$1,198,800.00	34.32%	0	\$0.00	NA												
	Unavailable	14	\$2,293,998.86	65.68%	0	\$0.00	NA												
Total		21	\$3,492,798.86	100%	0	\$0.00													
31418R5U1	BANK OF AMERICA, N.A	8	\$991,734.00	34.79%	0	\$0.00	NA												
	Unavailable	14	\$1,858,606.10	65.21%	0	\$0.00	NA												
Total		22	\$2,850,340.10	100%	0	\$0.00													
31418R5V9	BANK OF AMERICA, N.A	14	\$3,402,582.29	22.5%	0	\$0.00	NA												

	Unavailable	42	\$11,721,028.27	77.5%	0	\$0.00	NA												
Total		56	\$15,123,610.56	100%	0	\$0.00													
31418R5W7	BANK OF AMERICA, N.A	6	\$633,000.00	49.94%	0	\$0.00	NA												
	Unavailable	6	\$634,550.00	50.06%	0	\$0.00	NA												
Total		12	\$1,267,550.00	100%	0	\$0.00													
31418R5X5	BANK OF AMERICA, N.A	190	\$48,798,546.82	96.67%	0	\$0.00	NA												
	Unavailable	7	\$1,679,151.61	3.33%	0	\$0.00	NA												
Total		197	\$50,477,698.43	100%	0	\$0.00													
31418R5Y3	BANK OF AMERICA, N.A	9	\$1,630,816.88	100%	0	\$0.00	NA												
Total		9	\$1,630,816.88	100%	0	\$0.00													
31418R5Z0	BANK OF AMERICA, N.A	12	\$1,496,393.20	97.43%	0	\$0.00	NA												
	Unavailable	1	\$39,471.03	2.57%	0	\$0.00	NA												
Total		13	\$1,535,864.23	100%	0	\$0.00													
31418R6A4	BANK OF AMERICA, N.A	92	\$22,771,380.67	18.12%	0	\$0.00	NA												
	Unavailable	358	\$102,931,977.48	81.88%	0	\$0.00	NA												
Total		450	\$125,703,358.15	100%	0	\$0.00													
31418R6B2	BANK OF AMERICA, N.A	8	\$2,433,400.00	24.14%	0	\$0.00	NA												
	Unavailable	27	\$7,646,525.00	75.86%	0	\$0.00	NA												
Total		35	\$10,079,925.00	100%	0	\$0.00													
31418R6C0	BANK OF AMERICA, N.A	20	\$4,792,464.00	23.78%	0	\$0.00	NA												
	Unavailable	54	\$15,363,300.00	76.22%	0	\$0.00	NA												
Total		74	\$20,155,764.00	100%	0	\$0.00													
31418R6F3	BANK OF AMERICA, N.A	14	\$5,299,801.42	10.52%	0	\$0.00	NA												
	Unavailable	138	\$45,061,609.37	89.48%	0	\$0.00	NA												
Total		152	\$50,361,410.79	100%	0	\$0.00													
31418R6G1	BANK OF AMERICA, N.A	32	\$11,328,796.88	22.51%	0	\$0.00	NA												
	Unavailable	137	\$39,003,512.69	77.49%	0	\$0.00	NA												
Total		169	\$50,332,309.57	100%	0	\$0.00													
31418R6H9	BANK OF AMERICA, N.A	16	\$4,779,638.05	9.49%	0	\$0.00	NA												
	Unavailable	160	\$45,574,345.47	90.51%	0	\$0.00	NA												
Total		176	\$50,353,983.52	100%	0	\$0.00													
31418R6J5	BANK OF AMERICA, N.A	11	\$3,445,706.69	34.24%	0	\$0.00	NA												
	Unavailable	22	\$6,618,200.00	65.76%	0	\$0.00	NA												
Total		33	\$10,063,906.69	100%	0	\$0.00													
31418R6K2	BANK OF AMERICA, N.A	34	\$8,269,004.15	32.77%	0	\$0.00	NA												
	Unavailable	56	\$16,963,708.39	67.23%	0	\$0.00	NA												
Total		90	\$25,232,712.54	100%	0	\$0.00													
31418R6L0	BANK OF AMERICA, N.A	7	\$1,597,160.00	15.85%	0	\$0.00	NA												
	Unavailable	29	\$8,480,470.88	84.15%	0	\$0.00	NA												
Total		36	\$10,077,630.88	100%	0	\$0.00													
31418R6M8	BANK OF AMERICA, N.A	33	\$8,958,334.80	17.79%	0	\$0.00	NA												
	Unavailable	137	\$41,406,473.08	82.21%	0	\$0.00	NA												
Total		170	\$50,364,807.88	100%	0	\$0.00													
31418R6N6	BANK OF AMERICA, N.A	48	\$6,626,662.22	82.59%	0	\$0.00	NA												
	Unavailable	10	\$1,396,800.00	17.41%	0	\$0.00	NA												
Total		58	\$8,023,462.22	100%	0	\$0.00													

31418R6Q9	BANK OF AMERICA, N.A	41	\$11,404,255.15	34.72%	0	\$0.00	NA												
	Unavailable	79	\$21,441,855.70	65.28%	0	\$0.00	NA												
Total		120	\$32,846,110.85	100%	0	\$0.00													
31418R6R7	BANK OF AMERICA, N.A	17	\$4,634,804.00	15.31%	0	\$0.00	NA												
	Unavailable	93	\$25,630,445.95	84.69%	0	\$0.00	NA												
Total		110	\$30,265,249.95	100%	0	\$0.00													
31418R6S5	BANK OF AMERICA, N.A	20	\$6,752,161.00	33.43%	0	\$0.00	NA												
	Unavailable	43	\$13,446,002.73	66.57%	0	\$0.00	NA												
Total		63	\$20,198,163.73	100%	0	\$0.00													
31418R6T3	BANK OF AMERICA, N.A	20	\$6,167,104.38	40.66%	0	\$0.00	NA												
	Unavailable	36	\$8,999,393.23	59.34%	0	\$0.00	NA												
Total		56	\$15,166,497.61	100%	0	\$0.00													
31418R6U0	BANK OF AMERICA, N.A	17	\$4,629,178.68	25.86%	0	\$0.00	NA												
	Unavailable	52	\$13,273,770.14	74.14%	0	\$0.00	NA												
Total		69	\$17,902,948.82	100%	0	\$0.00													
31418R6V8	BANK OF AMERICA, N.A	126	\$37,948,633.09	25.06%	0	\$0.00	NA												
	Unavailable	372	\$113,482,986.16	74.94%	0	\$0.00	NA												
Total		498	\$151,431,619.25	100%	0	\$0.00													
31418R6W6	BANK OF AMERICA, N.A	11	\$3,000,400.00	59.5%	0	\$0.00	NA												
	Unavailable	9	\$2,041,905.00	40.5%	0	\$0.00	NA												
Total		20	\$5,042,305.00	100%	0	\$0.00													
31418R6X4	BANK OF AMERICA, N.A	14	\$3,950,555.00	29.39%	0	\$0.00	NA												
	Unavailable	30	\$9,493,514.94	70.61%	0	\$0.00	NA												
Total		44	\$13,444,069.94	100%	0	\$0.00													
31418R6Z9	BANK OF AMERICA, N.A	2	\$202,075.00	4.18%	0	\$0.00	NA												
	Unavailable	16	\$4,635,700.00	95.82%	0	\$0.00	NA												
Total		18	\$4,837,775.00	100%	0	\$0.00													
31418R7D7	BANK OF AMERICA, N.A	10	\$2,669,850.00	10.57%	0	\$0.00	NA												
	Unavailable	74	\$22,577,907.45	89.43%	0	\$0.00	NA												
Total		84	\$25,247,757.45	100%	0	\$0.00													
31418R7E5	BANK OF AMERICA, N.A	14	\$4,476,631.00	17.74%	0	\$0.00	NA												
	Unavailable	73	\$20,752,406.06	82.26%	0	\$0.00	NA												
Total		87	\$25,229,037.06	100%	0	\$0.00													
31418R7F2	BANK OF AMERICA, N.A	34	\$9,530,321.00	18.9%	0	\$0.00	NA												
	Unavailable	134	\$40,893,949.47	81.1%	0	\$0.00	NA												
Total		168	\$50,424,270.47	100%	0	\$0.00													
31418R7G0	BANK OF AMERICA, N.A	97	\$24,134,409.47	31.9%	0	\$0.00	NA												
	Unavailable	177	\$51,527,556.71	68.1%	0	\$0.00	NA												
Total		274	\$75,661,966.18	100%	0	\$0.00													
31418R7H8	BANK OF AMERICA, N.A	15	\$3,084,725.67	29.14%	0	\$0.00	NA												
	Unavailable	27	\$7,500,374.93	70.86%	0	\$0.00	NA												
Total		42	\$10,585,100.60	100%	0	\$0.00													
31418R7J4	BANK OF AMERICA, N.A	20	\$6,662,585.00	26.42%	0	\$0.00	NA												
	Unavailable	66	\$18,554,926.36	73.58%	0	\$0.00	NA												
Total		86	\$25,217,511.36	100%	0	\$0.00													

31418RF97	WELLS FARGO BANK, N.A	35	\$22,949,157.17	45.65%	0	\$0.00	NA												
	Unavailable	45	\$27,318,911.82	54.35%	0	\$0.00	NA												
Total		80	\$50,268,068.99	100%	0	\$0.00													
31418RFW6	WELLS FARGO BANK, N.A	81	\$28,673,358.00	71.55%	0	\$0.00	NA												
	Unavailable	37	\$11,401,577.00	28.45%	0	\$0.00	NA												
Total		118	\$40,074,935.00	100%	0	\$0.00													
31418RFX4	WELLS FARGO BANK, N.A	231	\$78,946,775.28	92.14%	0	\$0.00	NA												
	Unavailable	18	\$6,737,587.27	7.86%	0	\$0.00	NA												
Total		249	\$85,684,362.55	100%	0	\$0.00													
31418RFY2	WELLS FARGO BANK, N.A	135	\$43,027,419.82	71.22%	0	\$0.00	NA												
	Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA												
Total		185	\$60,416,272.53	100%	0	\$0.00													
31418RFZ9	WELLS FARGO BANK, N.A	40	\$29,032,434.13	58.01%	0	\$0.00	NA												
	Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA												
Total		69	\$50,049,277.42	100%	0	\$0.00													
31418RG21	WELLS FARGO BANK, N.A	92	\$15,113,378.87	87.88%	0	\$0.00	NA												
	Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA												
Total		105	\$17,197,825.94	100%	0	\$0.00													
31418RG39	WELLS FARGO BANK, N.A	33	\$7,062,299.56	92.36%	0	\$0.00	NA												
	Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA												
Total		35	\$7,646,105.72	100%	0	\$0.00													
31418RG47	WELLS FARGO BANK, N.A	229	\$59,807,530.42	69.44%	0	\$0.00	NA												
	Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA												
Total		322	\$86,123,787.69	100%	0	\$0.00													
31418RG54	WELLS FARGO BANK, N.A	19	\$6,454,901.76	58.04%	0	\$0.00	NA												
	Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA												
Total		32	\$11,120,901.76	100%	0	\$0.00													
31418RG62	WELLS FARGO BANK, N.A	114	\$34,736,690.84	100%	0	\$0.00	NA												
Total		114	\$34,736,690.84	100%	0	\$0.00													
31418RG70	WELLS FARGO BANK, N.A	37	\$11,213,457.30	50.89%	0	\$0.00	NA												
	Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA												
Total		80	\$22,034,578.04	100%	0	\$0.00													
31418RG88	WELLS FARGO BANK, N.A	33	\$2,178,213.94	36.35%	0	\$0.00	NA												
	Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA												
Total		89	\$5,992,956.79	100%	0	\$0.00													
31418GA3	WELLS FARGO BANK, N.A	36	\$23,849,915.80	47.29%	0	\$0.00	NA												
	Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA												
Total		77	\$50,430,742.56	100%	0	\$0.00													
31418RGB1	WELLS FARGO BANK, N.A	272	\$67,227,151.07	43.62%	0	\$0.00	NA												
	Unavailable	341	\$86,902,299.46	56.38%	0	\$0.00	NA												
Total		613	\$154,129,450.53	100%	0	\$0.00													
31418RGC9	WELLS FARGO BANK, N.A	177	\$39,145,359.86	50.15%	0	\$0.00	NA												
	Unavailable	205	\$38,907,720.45	49.85%	0	\$0.00	NA												
Total		382	\$78,053,080.31	100%	0	\$0.00													
31418RGD7	WELLS FARGO BANK, N.A	455	\$75,755,404.91	38.19%	0	\$0.00	NA												

	Unavailable	723	\$122,604,542.34	61.81%	0	\$0.00	NA												
Total		1,178	\$198,359,947.25	100%	0	\$0.00													
31418RGE5	WELLS FARGO BANK, N.A	518	\$81,375,277.18	50.19%	0	\$0.00	NA												
	Unavailable	518	\$80,767,297.14	49.81%	0	\$0.00	NA												
Total		1,036	\$162,142,574.32	100%	0	\$0.00													
31418RGF2	WELLS FARGO BANK, N.A	24	\$4,664,589.35	50.45%	0	\$0.00	NA												
	Unavailable	25	\$4,582,196.27	49.55%	0	\$0.00	NA												
Total		49	\$9,246,785.62	100%	0	\$0.00													
31418RGG0	WELLS FARGO BANK, N.A	23	\$4,360,420.21	54.39%	0	\$0.00	NA												
	Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA												
Total		40	\$8,016,293.93	100%	0	\$0.00													
31418RGH8	WELLS FARGO BANK, N.A	7	\$1,222,725.53	24.65%	0	\$0.00	NA												
	Unavailable	20	\$3,738,137.19	75.35%	0	\$0.00	NA												
Total		27	\$4,960,862.72	100%	0	\$0.00													
31418RGJ4	WELLS FARGO BANK, N.A	12	\$1,698,220.59	29.41%	0	\$0.00	NA												
	Unavailable	23	\$4,075,186.12	70.59%	0	\$0.00	NA												
Total		35	\$5,773,406.71	100%	0	\$0.00													
31418RGK1	WELLS FARGO BANK, N.A	4	\$1,133,848.33	40.63%	0	\$0.00	NA												
	Unavailable	7	\$1,657,089.11	59.37%	0	\$0.00	NA												
Total		11	\$2,790,937.44	100%	0	\$0.00													
31418RGL9	WELLS FARGO BANK, N.A	1	\$144,829.76	10.12%	0	\$0.00	NA												
	Unavailable	11	\$1,285,925.97	89.88%	0	\$0.00	NA												
Total		12	\$1,430,755.73	100%	0	\$0.00													
31418RGM7	WELLS FARGO BANK, N.A	3	\$423,123.04	37.57%	0	\$0.00	NA												
	Unavailable	6	\$703,154.44	62.43%	0	\$0.00	NA												
Total		9	\$1,126,277.48	100%	0	\$0.00													
31418RGN5	WELLS FARGO BANK, N.A	1	\$179,778.67	11.47%	0	\$0.00	NA												
	Unavailable	5	\$1,387,133.52	88.53%	0	\$0.00	NA												
Total		6	\$1,566,912.19	100%	0	\$0.00													
31418RGP0	WELLS FARGO BANK, N.A	2	\$313,252.23	22.87%	0	\$0.00	NA												
	Unavailable	5	\$1,056,697.38	77.13%	0	\$0.00	NA												
Total		7	\$1,369,949.61	100%	0	\$0.00													
31418RGQ8	WELLS FARGO BANK, N.A	66	\$6,474,885.96	50.99%	0	\$0.00	NA												
	Unavailable	63	\$6,222,631.23	49.01%	0	\$0.00	NA												
Total		129	\$12,697,517.19	100%	0	\$0.00													
31418RGR6	WELLS FARGO BANK, N.A	74	\$9,921,871.36	78.64%	0	\$0.00	NA												
	Unavailable	20	\$2,695,304.89	21.36%	0	\$0.00	NA												
Total		94	\$12,617,176.25	100%	0	\$0.00													
31418RGS4	WELLS FARGO BANK, N.A	5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA												
	Unavailable	6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA												
Total		12,683	\$3,744,582,180.87	100%	0	\$0.00													
31418RGT2	WELLS FARGO BANK, N.A	175	\$11,609,280.19	62.71%	0	\$0.00	NA												
	Unavailable	102	\$6,903,150.36	37.29%	0	\$0.00	NA												
Total		277	\$18,512,430.55	100%	0	\$0.00													
31418RGU9	WELLS FARGO BANK, N.A	269	\$26,426,501.32	72.03%	0	\$0.00	NA												
	Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA												

31418RHJ3	WELLS FARGO BANK, N.A	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA												
	Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	NA												
Total		1,732	\$416,705,642.52	100%	0	\$0.00													
31418RHK0	WELLS FARGO BANK, N.A	55	\$3,648,563.32	62.42%	0	\$0.00	NA												
	Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA												
Total		87	\$5,844,995.38	100%	0	\$0.00													
31418RHL8	WELLS FARGO BANK, N.A	21	\$2,690,389.11	72.11%	0	\$0.00	NA												
	Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA												
Total		29	\$3,730,899.90	100%	0	\$0.00													
31418RHM6	WELLS FARGO BANK, N.A	32	\$6,256,423.45	82.57%	0	\$0.00	NA												
	Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	NA												
Total		38	\$7,577,488.41	100%	0	\$0.00													
31418RHT1	WELLS FARGO BANK, N.A	597	\$178,592,391.07	35.51%	0	\$0.00	NA												
	Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA												
Total		1,597	\$502,878,755.21	100%	0	\$0.00													
31418RJJ1	Unavailable	49	\$11,607,126.55	100%	0	\$0.00	NA												
Total		49	\$11,607,126.55	100%	0	\$0.00													
31418RJK8	Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA												
Total		36	\$8,069,791.89	100%	0	\$0.00													
31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA												
Total		10	\$2,000,200.00	100%	0	\$0.00													
31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA												
Total		14	\$2,000,183.78	100%	0	\$0.00													
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA												
Total		13	\$2,299,868.91	100%	0	\$0.00													
31418RLC3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0	\$0.00	NA												
Total		17	\$2,219,903.24	100%	0	\$0.00													
31418RLD1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00	NA												
Total		27	\$2,652,970.46	100%	0	\$0.00													
31418RLE9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100%	0	\$0.00	NA												
Total		11	\$1,109,850.00	100%	0	\$0.00													
31418RLF6	HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100%	0	\$0.00	NA												
Total		18	\$1,109,173.68	100%	0	\$0.00													
31418RLG4	HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA												
Total		17	\$1,063,969.71	100%	0	\$0.00													
31418RLH2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	NA												
Total		15	\$2,455,501.74	100%	0	\$0.00													
31418RLJ8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA												
Total		9	\$1,502,350.00	100%	0	\$0.00													
31418RLK5	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA												
Total		28	\$7,000,431.93	100%	0	\$0.00													
31418RLI3	HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00	NA												

Total			8	\$4,534,700.33	100%	0	\$0.00												
31418RLM1	HSBC MORTGAGE CORPORATION (USA)		26	\$6,500,074.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,500,074.92	100%	0	\$0.00												
31418RLN9	HSBC MORTGAGE CORPORATION (USA)		18	\$5,000,394.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,394.94	100%	0	\$0.00												
31418RLP4	HSBC MORTGAGE CORPORATION (USA)		54	\$10,000,537.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,537.00	100%	0	\$0.00												
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)		17	\$4,684,287.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,684,287.72	100%	0	\$0.00												
31418RLR0	HSBC MORTGAGE CORPORATION (USA)		8	\$4,812,142.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$4,812,142.20	100%	0	\$0.00												
31418RLS8	HSBC MORTGAGE CORPORATION (USA)		8	\$2,021,390.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,021,390.09	100%	0	\$0.00												
31418RLT6	HSBC MORTGAGE CORPORATION (USA)		17	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,300.00	100%	0	\$0.00												
31418RLU3	HSBC MORTGAGE CORPORATION (USA)		4	\$2,487,818.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$2,487,818.03	100%	0	\$0.00												
31418RLV1	HSBC MORTGAGE CORPORATION (USA)		28	\$6,922,358.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,922,358.00	100%	0	\$0.00												
31418RLW9	HSBC MORTGAGE CORPORATION (USA)		6	\$1,358,358.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,358.37	100%	0	\$0.00												
31418RLX7	HSBC MORTGAGE CORPORATION (USA)		14	\$2,473,040.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,473,040.77	100%	0	\$0.00												
31418RLY5	HSBC MORTGAGE CORPORATION (USA)		30	\$5,000,170.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,170.92	100%	0	\$0.00												
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)		7	\$4,234,649.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$4,234,649.33	100%	0	\$0.00												
31418RP21	BANK OF AMERICA, N.A		173	\$16,964,329.39	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$14,246,254.38	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$31,210,583.77	100%	0	\$0.00												
31418RP39	BANK OF AMERICA, N.A		1,685	\$500,248,402.98	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,765	\$499,759,842.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,450	\$1,000,008,244.98	100%	0	\$0.00												
31418RP47	BANK OF AMERICA, N.A		60	\$17,621,669.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,406,600.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$19,028,269.00	100%	0	\$0.00												
31418RP54	BANK OF AMERICA, N.A		167	\$50,430,328.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$50,430,328.90	100%	0	\$0.00												
31418RP70	BANK OF AMERICA, N.A		606	\$162,381,390.95	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$87,974,497.95	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			910	\$250,355,888.90	100%	0	\$0.00												
31418RP88	BANK OF AMERICA, N.A		8	\$2,898,511.30	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31418RQG9	BANK OF AMERICA, N.A	78	\$18,326,023.70	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,190,935.71	100%	0	\$0.00	0												
31418RQH7	BANK OF AMERICA, N.A	30	\$10,077,433.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,077,433.95	100%	0	\$0.00	0												
31418RQJ3	BANK OF AMERICA, N.A	15	\$4,345,885.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,683,370.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,029,255.00	100%	0	\$0.00	0												
31418RQK0	BANK OF AMERICA, N.A	160	\$47,616,597.67	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$70,036,369.55	100%	0	\$0.00	0												
31418RQL8	BANK OF AMERICA, N.A	167	\$19,666,750.55	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$25,089,071.34	100%	0	\$0.00	0												
31418RQM6	BANK OF AMERICA, N.A	230	\$31,691,438.41	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$46,191,717.99	100%	0	\$0.00	0												
31418RQN4	BANK OF AMERICA, N.A	256	\$65,236,547.16	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$25,075,972.94	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$90,312,520.10	100%	0	\$0.00	0												
31418RQP9	BANK OF AMERICA, N.A	244	\$15,734,264.98	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,401,681.10	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$22,135,946.08	100%	0	\$0.00	0												
31418RQQ7	BANK OF AMERICA, N.A	430	\$114,172,287.18	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$27,257,196.02	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$141,429,483.20	100%	0	\$0.00	0												
31418RQR5	BANK OF AMERICA, N.A	99	\$25,280,438.89	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,885,588.89	100%	0	\$0.00	0												
31418RQS3	BANK OF AMERICA, N.A	211	\$20,919,711.28	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,287,475.48	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$32,207,186.76	100%	0	\$0.00	0												
31418RQT1	BANK OF AMERICA, N.A	59	\$15,143,093.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,143,093.68	100%	0	\$0.00	0												
31418RQU8	BANK OF AMERICA, N.A	812	\$220,808,009.15	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$29,678,095.74	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		912	\$250,486,104.89	100%	0	\$0.00	0												
31418RQV6	BANK OF AMERICA, N.A	261	\$73,554,554.88	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,850,745.53	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$95,405,300.41	100%	0	\$0.00	0												
31418RQW4	BANK OF AMERICA, N.A	79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,565,725.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,965,165.22	100%	0	\$0.00	0												
31418RQX2	BANK OF AMERICA, N.A	827	\$168,935,925.92	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418RS85	CITIMORTGAGE, INC	62	\$6,127,017.54	65.51%	0	\$0.00	NA												
	Unavailable	32	\$3,225,396.14	34.49%	0	\$0.00	NA												
Total		94	\$9,352,413.68	100%	0	\$0.00													
31418RS93	CITIMORTGAGE, INC	50	\$5,916,535.64	65.55%	0	\$0.00	NA												
	Unavailable	26	\$3,109,446.44	34.45%	0	\$0.00	NA												
Total		76	\$9,025,982.08	100%	0	\$0.00													
31418RTC5	CITIMORTGAGE, INC	61	\$14,818,470.45	70.75%	0	\$0.00	NA												
	Unavailable	22	\$6,126,013.40	29.25%	0	\$0.00	NA												
Total		83	\$20,944,483.85	100%	0	\$0.00													
31418RTD3	CITIMORTGAGE, INC	21	\$1,344,354.24	86.29%	0	\$0.00	NA												
	Unavailable	3	\$213,570.50	13.71%	0	\$0.00	NA												
Total		24	\$1,557,924.74	100%	0	\$0.00													
31418RTE1	CITIMORTGAGE, INC	29	\$2,902,121.51	78.68%	0	\$0.00	NA												
	Unavailable	8	\$786,572.59	21.32%	0	\$0.00	NA												
Total		37	\$3,688,694.10	100%	0	\$0.00													
31418RTF8	CITIMORTGAGE, INC	17	\$4,386,097.09	43.3%	0	\$0.00	NA												
	Unavailable	17	\$5,744,542.64	56.7%	0	\$0.00	NA												
Total		34	\$10,130,639.73	100%	0	\$0.00													
31418RTG6	CITIMORTGAGE, INC	55	\$12,202,398.42	24.06%	0	\$0.00	NA												
	Unavailable	170	\$38,509,267.08	75.94%	0	\$0.00	NA												
Total		225	\$50,711,665.50	100%	0	\$0.00													
31418RTH4	CITIMORTGAGE, INC	20	\$5,924,581.66	92.93%	0	\$0.00	NA												
	Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA												
Total		22	\$6,375,018.10	100%	0	\$0.00													
31418RTK7	CITIMORTGAGE, INC	39	\$5,668,798.91	22.44%	0	\$0.00	NA												
	Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA												
Total		137	\$25,261,454.11	100%	0	\$0.00													
31418RTL5	CITIMORTGAGE, INC	15	\$4,168,024.86	69.16%	0	\$0.00	NA												
	Unavailable	5	\$1,858,300.00	30.84%	0	\$0.00	NA												
Total		20	\$6,026,324.86	100%	0	\$0.00													
31418RTM3	CITIMORTGAGE, INC	15	\$3,451,631.60	85.45%	0	\$0.00	NA												
	Unavailable	3	\$587,500.00	14.55%	0	\$0.00	NA												
Total		18	\$4,039,131.60	100%	0	\$0.00													
31418RTN1	CITIMORTGAGE, INC	62	\$14,348,501.47	43.71%	0	\$0.00	NA												
	Unavailable	59	\$18,475,379.37	56.29%	0	\$0.00	NA												
Total		121	\$32,823,880.84	100%	0	\$0.00													
31418RTP6	CITIMORTGAGE, INC	56	\$16,258,807.38	46.95%	0	\$0.00	NA												
	Unavailable	69	\$18,370,881.76	53.05%	0	\$0.00	NA												
Total		125	\$34,629,689.14	100%	0	\$0.00													
31418RTQ4	CITIMORTGAGE, INC	39	\$11,166,553.00	68.37%	0	\$0.00	NA												
	Unavailable	20	\$5,164,805.98	31.63%	0	\$0.00	NA												
Total		59	\$16,331,358.98	100%	0	\$0.00													
31418RWC1	Unavailable	1	\$118,039.45	100%	0	\$0.00	NA												
Total		1	\$118,039.45	100%	0	\$0.00													
31418RWG2	Unavailable	3	\$247,123.89	100%	0	\$0.00	NA												

31418S3A5	Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA												
Total		33	\$3,326,516.61	100%	0	\$0.00													
31418S3B3	QUICKEN LOANS INC	7	\$1,545,375.00	100%	0	\$0.00	NA												
Total		7	\$1,545,375.00	100%	0	\$0.00													
31418S3C1	QUICKEN LOANS INC	31	\$6,489,650.00	100%	0	\$0.00	NA												
Total		31	\$6,489,650.00	100%	0	\$0.00													
31418S3D9	QUICKEN LOANS INC	11	\$1,446,025.00	100%	0	\$0.00	NA												
Total		11	\$1,446,025.00	100%	0	\$0.00													
31418S3E7	EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA												
	Unavailable	5	\$621,340.71	60.53%	0	\$0.00	NA												
Total		9	\$1,026,574.64	100%	0	\$0.00													
31418S3F4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9%	0	\$0.00	NA												
	Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA												
Total		20	\$4,033,987.28	100%	0	\$0.00													
31418S3G2	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4%	0	\$0.00	NA												
	Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	NA												
Total		22	\$3,771,023.65	100%	0	\$0.00													
31418S3H0	PNC BANK, N.A	100	\$12,993,489.35	100%	0	\$0.00	NA												
Total		100	\$12,993,489.35	100%	0	\$0.00													
31418S3J6	PNC BANK, N.A	64	\$4,115,705.85	100%	0	\$0.00	NA												
Total		64	\$4,115,705.85	100%	0	\$0.00													
31418S3K3	PNC BANK, N.A	61	\$5,813,299.27	100%	0	\$0.00	NA												
Total		61	\$5,813,299.27	100%	0	\$0.00													
31418S3L1	PNC BANK, N.A	24	\$5,977,681.49	100%	0	\$0.00	NA												
Total		24	\$5,977,681.49	100%	0	\$0.00													
31418S3M9	PNC BANK, N.A	24	\$1,292,393.93	100%	0	\$0.00	NA												
Total		24	\$1,292,393.93	100%	0	\$0.00													
31418S3N7	PNC BANK, N.A	19	\$1,607,783.24	100%	0	\$0.00	NA												
Total		19	\$1,607,783.24	100%	0	\$0.00													
31418S3P2	PNC BANK, N.A	16	\$2,069,309.81	100%	0	\$0.00	NA												
Total		16	\$2,069,309.81	100%	0	\$0.00													
31418S3Q0	PNC BANK, N.A	16	\$2,076,497.55	100%	0	\$0.00	NA												
Total		16	\$2,076,497.55	100%	0	\$0.00													
31418S3R8	PNC BANK, N.A	15	\$1,489,416.92	100%	0	\$0.00	NA												
Total		15	\$1,489,416.92	100%	0	\$0.00													
31418S3S6	PNC BANK, N.A	13	\$2,882,485.55	100%	0	\$0.00	NA												
Total		13	\$2,882,485.55	100%	0	\$0.00													
31418S3T4	PNC BANK, N.A	8	\$1,709,535.42	100%	0	\$0.00	NA												
Total		8	\$1,709,535.42	100%	0	\$0.00													
31418S3V9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100%	0	\$0.00	NA												
Total		10	\$2,794,741.81	100%	0	\$0.00													
31418S3X5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100%	0	\$0.00	NA												

31418SH93	Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA												
Total		413	\$98,966,197.81	100%	0	\$0.00													
31418SJ34	PNC BANK, N.A	13	\$2,945,436.73	100%	0	\$0.00	NA												
Total		13	\$2,945,436.73	100%	0	\$0.00													
31418SJ42	PNC BANK, N.A	14	\$2,641,278.14	100%	0	\$0.00	NA												
Total		14	\$2,641,278.14	100%	0	\$0.00													
31418SJA8	Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA												
Total		430	\$100,204,256.83	100%	0	\$0.00													
31418SJB6	Unavailable	343	\$70,422,199.70	100%	0	\$0.00	NA												
Total		343	\$70,422,199.70	100%	0	\$0.00													
31418SJC4	Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA												
Total		385	\$59,892,354.42	100%	0	\$0.00													
31418SJD2	Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA												
Total		18	\$1,207,255.97	100%	0	\$0.00													
31418SJW0	PNC BANK, N.A	25	\$3,030,964.50	100%	0	\$0.00	NA												
Total		25	\$3,030,964.50	100%	0	\$0.00													
31418SJX8	PNC BANK, N.A	25	\$2,423,077.08	100%	0	\$0.00	NA												
Total		25	\$2,423,077.08	100%	0	\$0.00													
31418SJV6	PNC BANK, N.A	63	\$10,191,588.49	100%	0	\$0.00	NA												
Total		63	\$10,191,588.49	100%	0	\$0.00													
31418SJJ3	PNC BANK, N.A	66	\$8,486,108.06	100%	0	\$0.00	NA												
Total		66	\$8,486,108.06	100%	0	\$0.00													
31418SK57	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100%	0	\$0.00	NA												
Total		23	\$6,493,912.32	100%	0	\$0.00													
31418SK65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100%	0	\$0.00	NA												
Total		24	\$5,998,286.92	100%	0	\$0.00													
31418SK73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100%	0	\$0.00	NA												
Total		29	\$6,995,010.59	100%	0	\$0.00													
31418SK81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100%	0	\$0.00	NA												
Total		22	\$7,501,283.90	100%	0	\$0.00													
31418SK99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100%	0	\$0.00	NA												
Total		24	\$4,998,673.72	100%	0	\$0.00													
31418SKV0	QUICKEN LOANS INC	73	\$15,264,718.44	100%	0	\$0.00	NA												
Total		73	\$15,264,718.44	100%	0	\$0.00													
31418SL98	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91%	0	\$0.00	NA												
	Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA												
Total		18	\$4,701,101.95	100%	0	\$0.00													
31418SLA5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100%	0	\$0.00	NA												
Total		25	\$6,509,566.12	100%	0	\$0.00													
31418SLC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100%	0	\$0.00	NA												
Total		22	\$5,024,404.19	100%	0	\$0.00													

31418SLT4	Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA												
Total		8	\$1,007,219.24	100%	0	\$0.00													
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	0	\$0.00	NA												
	Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA												
Total		6	\$1,300,882.76	100%	0	\$0.00													
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	0	\$0.00	NA												
	Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA												
Total		9	\$2,430,950.00	100%	0	\$0.00													
31418SMA4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76%	0	\$0.00	NA												
	Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA												
Total		16	\$1,347,200.26	100%	0	\$0.00													
31418SMB2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65%	0	\$0.00	NA												
	Unavailable	22	\$5,557,460.07	35.35%	0	\$0.00	NA												
Total		66	\$15,719,138.07	100%	0	\$0.00													
31418SMC0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97%	0	\$0.00	NA												
	Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA												
Total		13	\$1,038,436.14	100%	0	\$0.00													
31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%	0	\$0.00	NA												
	Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA												
Total		23	\$4,839,307.69	100%	0	\$0.00													
31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14%	0	\$0.00	NA												
	Unavailable	6	\$1,557,340.76	15.86%	0	\$0.00	NA												
Total		48	\$9,819,082.51	100%	0	\$0.00													
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100%	0	\$0.00	NA												
Total		17	\$3,129,336.15	100%	0	\$0.00													
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100%	0	\$0.00	NA												
Total		8	\$1,691,110.00	100%	0	\$0.00													
31418SMH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21%	0	\$0.00	NA												
	Unavailable	4	\$1,019,300.00	43.79%	0	\$0.00	NA												
Total		12	\$2,327,942.92	100%	0	\$0.00													
31418SMJ5	QUICKEN LOANS INC	68	\$14,277,054.12	100%	0	\$0.00	NA												
Total		68	\$14,277,054.12	100%	0	\$0.00													
31418SMK2	Unavailable	42	\$4,058,972.31	100%	0	\$0.00	NA												
Total		42	\$4,058,972.31	100%	0	\$0.00													
31418SML0	Unavailable	22	\$2,913,454.31	100%	0	\$0.00	NA												
Total		22	\$2,913,454.31	100%	0	\$0.00													
31418SMM8	Unavailable	141	\$40,137,524.81	100%	0	\$0.00	NA												
Total		141	\$40,137,524.81	100%	0	\$0.00													
31418SMN6	Unavailable	240	\$54,029,566.56	100%	0	\$0.00	NA												
Total		240	\$54,029,566.56	100%	0	\$0.00													
31418SMP1	Unavailable	71	\$13,495,832.19	100%	0	\$0.00	NA												
Total		71	\$13,495,832.19	100%	0	\$0.00													
31418SMQ9	Unavailable	81	\$9,702,760.71	100%	0	\$0.00	NA												
Total		81	\$9,702,760.71	100%	0	\$0.00													

31418SMR7	Unavailable	22	\$1,574,970.77	100%	0	\$0.00	NA												
Total		22	\$1,574,970.77	100%	0	\$0.00													
31418SQ28	DHI MORTGAGE COMPANY, LTD	33	\$4,384,413.16	100%	0	\$0.00	NA												
Total		33	\$4,384,413.16	100%	0	\$0.00													
31418SQ36	WEBSTER BANK, N.A	6	\$1,106,201.06	100%	0	\$0.00	NA												
Total		6	\$1,106,201.06	100%	0	\$0.00													
31418SQ44	WEBSTER BANK, N.A	32	\$6,150,056.05	100%	0	\$0.00	NA												
Total		32	\$6,150,056.05	100%	0	\$0.00													
31418SQ51	WEBSTER BANK, N.A	10	\$2,163,802.47	100%	0	\$0.00	NA												
Total		10	\$2,163,802.47	100%	0	\$0.00													
31418SQ69	WEBSTER BANK, N.A	39	\$7,845,185.11	100%	0	\$0.00	NA												
Total		39	\$7,845,185.11	100%	0	\$0.00													
31418SQY8	DHI MORTGAGE COMPANY, LTD	6	\$1,106,632.87	100%	0	\$0.00	NA												
Total		6	\$1,106,632.87	100%	0	\$0.00													
31418SQZ5	DHI MORTGAGE COMPANY, LTD	98	\$17,693,600.99	100%	0	\$0.00	NA												
Total		98	\$17,693,600.99	100%	0	\$0.00													
31418SS26	Unavailable	13	\$1,312,249.34	100%	0	\$0.00	NA												
Total		13	\$1,312,249.34	100%	0	\$0.00													
31418SS34	Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA												
Total		10	\$1,029,660.69	100%	0	\$0.00													
31418SS42	Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA												
Total		10	\$1,290,275.00	100%	0	\$0.00													
31418SS59	Unavailable	12	\$1,547,746.62	100%	0	\$0.00	NA												
Total		12	\$1,547,746.62	100%	0	\$0.00													
31418SS67	Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA												
Total		66	\$18,636,973.62	100%	0	\$0.00													
31418SS75	Unavailable	40	\$8,640,326.91	100%	0	\$0.00	NA												
Total		40	\$8,640,326.91	100%	0	\$0.00													
31418SS83	Unavailable	33	\$3,842,947.24	100%	0	\$0.00	NA												
Total		33	\$3,842,947.24	100%	0	\$0.00													
31418SS91	Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA												
Total		14	\$1,601,990.22	100%	0	\$0.00													
31418SSY6	Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA												
Total		78	\$16,146,844.72	100%	0	\$0.00													
31418SSZ3	Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA												
Total		63	\$10,383,644.01	100%	0	\$0.00													
31418ST25	EVERBANK	28	\$4,507,642.35	63.9%	0	\$0.00	NA												
	Unavailable	12	\$2,546,282.77	36.1%	0	\$0.00	NA												
Total		40	\$7,053,925.12	100%	0	\$0.00													
31418ST33	U.S. BANK N.A	22	\$6,659,125.64	20.75%	0	\$0.00	NA												
	Unavailable	89	\$25,436,030.07	79.25%	0	\$0.00	NA												

31418STM1	Unavailable	15	\$1,871,548.96	100%	0	\$0.00	NA												
Total		15	\$1,871,548.96	100%	0	\$0.00													
31418STN9	Unavailable	43	\$11,573,657.21	100%	0	\$0.00	NA												
Total		43	\$11,573,657.21	100%	0	\$0.00													
31418STP4	Unavailable	13	\$1,454,034.11	100%	0	\$0.00	NA												
Total		13	\$1,454,034.11	100%	0	\$0.00													
31418STQ2	Unavailable	27	\$7,259,193.92	100%	0	\$0.00	NA												
Total		27	\$7,259,193.92	100%	0	\$0.00													
31418STR0	Unavailable	14	\$3,776,640.91	100%	0	\$0.00	NA												
Total		14	\$3,776,640.91	100%	0	\$0.00													
31418STS8	Unavailable	13	\$1,603,544.18	100%	0	\$0.00	NA												
Total		13	\$1,603,544.18	100%	0	\$0.00													
31418STT6	EVERBANK	130	\$26,340,289.20	50.47%	0	\$0.00	NA												
	Unavailable	105	\$25,853,161.80	49.53%	0	\$0.00	NA												
Total		235	\$52,193,451.00	100%	0	\$0.00													
31418STU3	EVERBANK	74	\$13,355,261.67	44.8%	0	\$0.00	NA												
	Unavailable	71	\$16,452,970.51	55.2%	0	\$0.00	NA												
Total		145	\$29,808,232.18	100%	0	\$0.00													
31418STW9	EVERBANK	18	\$2,117,190.43	51.03%	0	\$0.00	NA												
	Unavailable	12	\$2,032,022.36	48.97%	0	\$0.00	NA												
Total		30	\$4,149,212.79	100%	0	\$0.00													
31418STX7	EVERBANK	9	\$577,053.44	55.08%	0	\$0.00	NA												
	Unavailable	6	\$470,588.94	44.92%	0	\$0.00	NA												
Total		15	\$1,047,642.38	100%	0	\$0.00													
31418STY5	EVERBANK	32	\$4,454,315.09	44.01%	0	\$0.00	NA												
	Unavailable	29	\$5,666,191.44	55.99%	0	\$0.00	NA												
Total		61	\$10,120,506.53	100%	0	\$0.00													
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1%	0	\$0.00	NA												
	Unavailable	19	\$4,148,158.05	67.9%	0	\$0.00	NA												
Total		37	\$6,109,119.46	100%	0	\$0.00													
31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64%	0	\$0.00	NA												
	Unavailable	11	\$2,207,109.94	19.36%	0	\$0.00	NA												
Total		50	\$11,401,076.82	100%	0	\$0.00													
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	0	\$0.00	NA												
	Unavailable	27	\$4,718,107.82	36.76%	0	\$0.00	NA												
Total		79	\$12,835,069.98	100%	0	\$0.00													
31418SUC1	Unavailable	84	\$14,618,196.54	100%	0	\$0.00	NA												
Total		84	\$14,618,196.54	100%	0	\$0.00													
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA												
Total		90	\$12,036,861.22	100%	0	\$0.00													
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0	\$0.00	NA												
Total		31	\$2,340,500.00	100%	0	\$0.00													
31418SX20	CITIMORTGAGE, INC	26	\$6,576,484.94	41.23%	0	\$0.00	NA												
	Unavailable	33	\$9,372,477.49	58.77%	0	\$0.00	NA												

31418TFK8	QUICKEN LOANS INC	32	\$7,821,800.00	100%	0	\$0.00	NA												
Total		32	\$7,821,800.00	100%	0	\$0.00													
31418TFL6	QUICKEN LOANS INC	10	\$1,956,125.00	100%	0	\$0.00	NA												
Total		10	\$1,956,125.00	100%	0	\$0.00													
31418TFM4	QUICKEN LOANS INC	87	\$20,972,175.00	100%	0	\$0.00	NA												
Total		87	\$20,972,175.00	100%	0	\$0.00													
31418TFN2	QUICKEN LOANS INC	62	\$15,744,850.00	100%	0	\$0.00	NA												
Total		62	\$15,744,850.00	100%	0	\$0.00													
31418TFP7	PNC BANK, N.A	61	\$14,283,489.02	100%	0	\$0.00	NA												
Total		61	\$14,283,489.02	100%	0	\$0.00													
31418TFQ5	PNC BANK, N.A	421	\$102,798,479.15	100%	0	\$0.00	NA												
Total		421	\$102,798,479.15	100%	0	\$0.00													
31418TFR3	PNC BANK, N.A	47	\$9,368,684.57	100%	0	\$0.00	NA												
Total		47	\$9,368,684.57	100%	0	\$0.00													
31418TFS1	STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0	\$0.00	NA												
Total		15	\$1,323,757.84	100%	0	\$0.00													
31418TFT9	STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0	\$0.00	NA												
Total		9	\$1,034,320.87	100%	0	\$0.00													
31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	0	\$0.00	NA												
	Unavailable	17	\$2,303,786.10	50.54%	0	\$0.00	NA												
Total		32	\$4,558,583.00	100%	0	\$0.00													
31418TFZ5	PNC BANK, N.A	13	\$1,096,885.12	100%	0	\$0.00	NA												
Total		13	\$1,096,885.12	100%	0	\$0.00													
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100%	0	\$0.00	NA												
Total		36	\$4,647,064.46	100%	0	\$0.00													
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87	100%	0	\$0.00	NA												
Total		84	\$5,125,339.87	100%	0	\$0.00													
31418TG43	CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69%	0	\$0.00	NA												
	Unavailable	34	\$10,287,980.79	71.31%	0	\$0.00	NA												
Total		47	\$14,426,562.79	100%	0	\$0.00													
31418TG68	CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	0	\$0.00	NA												
	Unavailable	8	\$1,076,957.41	9.18%	0	\$0.00	NA												
Total		90	\$11,732,276.16	100%	0	\$0.00													
31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%	0	\$0.00	NA												
	Unavailable	18	\$2,328,168.45	15.15%	0	\$0.00	NA												
Total		118	\$15,365,606.49	100%	0	\$0.00													
31418TG84	CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	0	\$0.00	NA												
	Unavailable	4	\$519,018.93	11.79%	0	\$0.00	NA												
Total		34	\$4,400,909.56	100%	0	\$0.00													
31418TG92	CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	0	\$0.00	NA												
	Unavailable	69	\$4,811,398.81	80.68%	0	\$0.00	NA												
Total		87	\$5,963,403.81	100%	0	\$0.00													
31418TGA9	MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100%	0	\$0.00	NA												

31418TGY7	FIFTH THIRD BANK	36	\$7,032,673.66	100%	0	\$0.00	NA												
Total		36	\$7,032,673.66	100%	0	\$0.00													
31418TGZ4	FIFTH THIRD BANK	50	\$4,935,435.24	100%	0	\$0.00	NA												
Total		50	\$4,935,435.24	100%	0	\$0.00													
31418TH26	CHASE HOME FINANCE, LLC	6	\$1,190,864.62	22.71%	0	\$0.00	NA												
	Unavailable	19	\$4,052,303.45	77.29%	0	\$0.00	NA												
Total		25	\$5,243,168.07	100%	0	\$0.00													
31418TH34	CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100%	0	\$0.00	NA												
Total		108	\$29,037,420.82	100%	0	\$0.00													
31418THA8	CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21%	0	\$0.00	NA												
	Unavailable	6	\$393,877.94	20.79%	0	\$0.00	NA												
Total		29	\$1,894,767.31	100%	0	\$0.00													
31418THB6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	0	\$0.00	NA												
	Unavailable	17	\$1,086,682.28	10.75%	0	\$0.00	NA												
Total		160	\$10,109,818.87	100%	0	\$0.00													
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	0	\$0.00	NA												
	Unavailable	7	\$433,817.61	10.92%	0	\$0.00	NA												
Total		61	\$3,971,797.68	100%	0	\$0.00													
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	0	\$0.00	NA												
	Unavailable	3	\$166,729.50	11.53%	0	\$0.00	NA												
Total		27	\$1,445,679.84	100%	0	\$0.00													
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	0	\$0.00	NA												
	Unavailable	62	\$6,123,840.00	63.26%	0	\$0.00	NA												
Total		97	\$9,680,073.78	100%	0	\$0.00													
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	0	\$0.00	NA												
	Unavailable	5	\$512,632.66	10.81%	0	\$0.00	NA												
Total		47	\$4,742,707.32	100%	0	\$0.00													
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,141,996.35	85.91%	0	\$0.00	NA												
	Unavailable	15	\$1,498,948.27	14.09%	0	\$0.00	NA												
Total		110	\$10,640,944.62	100%	0	\$0.00													
31418THH3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	0	\$0.00	NA												
	Unavailable	2	\$191,655.80	7.22%	0	\$0.00	NA												
Total		27	\$2,653,262.80	100%	0	\$0.00													
31418THJ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%	0	\$0.00	NA												
	Unavailable	22	\$5,221,211.31	82.16%	0	\$0.00	NA												
Total		26	\$6,354,708.47	100%	0	\$0.00													
31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	0	\$0.00	NA												
	Unavailable	79	\$18,889,360.47	81.47%	0	\$0.00	NA												
Total		93	\$23,184,813.96	100%	0	\$0.00													
31418THL4	CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39%	0	\$0.00	NA												
	Unavailable	681	\$156,743,220.26	50.61%	0	\$0.00	NA												
Total		1,321	\$309,678,272.34	100%	0	\$0.00													
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%	0	\$0.00	NA												
	Unavailable	42	\$10,168,762.94	95.07%	0	\$0.00	NA												
Total		45	\$10,695,574.98	100%	0	\$0.00													

31418THN0	CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%	0	\$0.00	NA												
	Unavailable	38	\$9,745,300.08	25.27%	0	\$0.00	NA												
Total		166	\$38,564,156.43	100%	0	\$0.00													
31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55%	0	\$0.00	NA												
	Unavailable	29	\$7,589,639.44	21.45%	0	\$0.00	NA												
Total		159	\$35,379,973.28	100%	0	\$0.00													
31418THQ3	CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19%	0	\$0.00	NA												
	Unavailable	11	\$2,886,623.35	19.81%	0	\$0.00	NA												
Total		62	\$14,570,651.77	100%	0	\$0.00													
31418THR1	CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08%	0	\$0.00	NA												
	Unavailable	3	\$221,120.07	14.92%	0	\$0.00	NA												
Total		18	\$1,481,609.22	100%	0	\$0.00													
31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0	\$0.00	NA												
	Unavailable	73	\$42,004,762.11	46.81%	0	\$0.00	NA												
Total		159	\$89,739,465.96	100%	0	\$0.00													
31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59%	0	\$0.00	NA												
	Unavailable	7	\$1,478,050.00	42.41%	0	\$0.00	NA												
Total		15	\$3,485,191.20	100%	0	\$0.00													
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%	0	\$0.00	NA												
	Unavailable	5	\$745,700.00	65.62%	0	\$0.00	NA												
Total		7	\$1,136,470.59	100%	0	\$0.00													
31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	0	\$0.00	NA												
	Unavailable	46	\$14,223,525.00	78.96%	0	\$0.00	NA												
Total		60	\$18,012,460.00	100%	0	\$0.00													
31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0	\$0.00	NA												
	Unavailable	67	\$19,824,133.79	78.9%	0	\$0.00	NA												
Total		84	\$25,127,206.69	100%	0	\$0.00													
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	0	\$0.00	NA												
	Unavailable	113	\$35,864,953.54	71.71%	0	\$0.00	NA												
Total		157	\$50,011,389.63	100%	0	\$0.00													
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62%	0	\$0.00	NA												
	Unavailable	121	\$34,250,417.79	68.38%	0	\$0.00	NA												
Total		176	\$50,090,196.40	100%	0	\$0.00													
31418TK71	Unavailable	131	\$35,248,903.25	100%	0	\$0.00	NA												
Total		131	\$35,248,903.25	100%	0	\$0.00													
31418TK89	Unavailable	250	\$69,239,875.00	100%	0	\$0.00	NA												
Total		250	\$69,239,875.00	100%	0	\$0.00													
31418TK97	U.S. BANK N.A	5	\$1,268,035.00	10.47%	0	\$0.00	NA												
	Unavailable	38	\$10,837,495.07	89.53%	0	\$0.00	NA												
Total		43	\$12,105,530.07	100%	0	\$0.00													
31418TL21	Unavailable	27	\$4,404,950.00	100%	0	\$0.00	NA												
Total		27	\$4,404,950.00	100%	0	\$0.00													
31418TL39	Unavailable	21	\$1,472,875.00	100%	0	\$0.00	NA												
Total		21	\$1,472,875.00	100%	0	\$0.00													
31418TL47	Unavailable	44	\$12,153,850.00	100%	0	\$0.00	NA												

31418TLQ8	PNC BANK, N.A	43	\$2,710,653.58	100%	0	\$0.00	NA												
Total		43	\$2,710,653.58	100%	0	\$0.00													
31418TLR6	PNC BANK, N.A	31	\$3,042,846.89	100%	0	\$0.00	NA												
Total		31	\$3,042,846.89	100%	0	\$0.00													
31418TLS4	PNC BANK, N.A	15	\$1,004,719.41	100%	0	\$0.00	NA												
Total		15	\$1,004,719.41	100%	0	\$0.00													
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA												
	Unavailable	6	\$1,368,534.45	50.73%	0	\$0.00	NA												
Total		13	\$2,697,860.90	100%	0	\$0.00													
31418TLU9	Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA												
Total		26	\$2,557,400.00	100%	0	\$0.00													
31418TLV7	Unavailable	25	\$3,168,700.00	100%	0	\$0.00	NA												
Total		25	\$3,168,700.00	100%	0	\$0.00													
31418TLW5	Unavailable	13	\$1,006,150.00	100%	0	\$0.00	NA												
Total		13	\$1,006,150.00	100%	0	\$0.00													
31418TLX3	Unavailable	139	\$37,180,450.00	100%	0	\$0.00	NA												
Total		139	\$37,180,450.00	100%	0	\$0.00													
31418TLY1	Unavailable	50	\$5,048,825.00	100%	0	\$0.00	NA												
Total		50	\$5,048,825.00	100%	0	\$0.00													
31418TLZ8	Unavailable	83	\$10,809,275.00	100%	0	\$0.00	NA												
Total		83	\$10,809,275.00	100%	0	\$0.00													
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	0	\$0.00	NA												
	Unavailable	2	\$777,000.00	70.22%	0	\$0.00	NA												
Total		3	\$1,106,524.53	100%	0	\$0.00													
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100%	0	\$0.00	NA												
Total		101	\$27,153,415.00	100%	0	\$0.00													
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100%	0	\$0.00	NA												
Total		31	\$6,125,749.00	100%	0	\$0.00													
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100%	0	\$0.00	NA												
Total		12	\$3,090,254.00	100%	0	\$0.00													
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59%	0	\$0.00	NA												
	Unavailable	9	\$2,673,751.87	49.41%	0	\$0.00	NA												
Total		19	\$5,411,861.46	100%	0	\$0.00													
31418TQG5	Unavailable	1	\$47,845.05	100%	0	\$0.00	NA												
Total		1	\$47,845.05	100%	0	\$0.00													
31418TQJ9	Unavailable	1	\$105,506.00	100%	0	\$0.00	NA												
Total		1	\$105,506.00	100%	0	\$0.00													
31418TQK6	Unavailable	1	\$88,000.00	100%	0	\$0.00	NA												
Total		1	\$88,000.00	100%	0	\$0.00													
31418TRC3	PNC BANK, N.A	9	\$2,741,115.34	100%	0	\$0.00	NA												
Total		9	\$2,741,115.34	100%	0	\$0.00													

31418TRD1	PNC BANK, N.A	7	\$1,346,941.98	100%	0	\$0.00	NA												
Total		7	\$1,346,941.98	100%	0	\$0.00													
31418TRE9	PNC BANK, N.A	27	\$7,090,213.75	100%	0	\$0.00	NA												
Total		27	\$7,090,213.75	100%	0	\$0.00													
31418TRF6	PNC BANK, N.A	9	\$2,398,102.11	100%	0	\$0.00	NA												
Total		9	\$2,398,102.11	100%	0	\$0.00													
31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00	55.02%	0	\$0.00	NA												
	Unavailable	5	\$1,037,300.00	44.98%	0	\$0.00	NA												
Total		13	\$2,306,100.00	100%	0	\$0.00													
31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39%	0	\$0.00	NA												
	Unavailable	17	\$2,852,448.05	49.61%	0	\$0.00	NA												
Total		36	\$5,750,311.01	100%	0	\$0.00													
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83%	0	\$0.00	NA												
	Unavailable	6	\$1,396,808.67	25.17%	0	\$0.00	NA												
Total		22	\$5,548,650.05	100%	0	\$0.00													
31421AJ20	Unavailable	3	\$356,891.41	100%	0	\$0.00	NA												
Total		3	\$356,891.41	100%	0	\$0.00													
31421AJD6	WELLS FARGO BANK, N.A	2	\$245,378.49	23.98%	0	\$0.00	NA												
	Unavailable	6	\$777,835.31	76.02%	0	\$0.00	NA												
Total		8	\$1,023,213.80	100%	0	\$0.00													
31421AJE4	GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$502,878.45	31.35%	0	\$0.00	NA												
	Unavailable	4	\$823,263.94	51.32%	0	\$0.00	NA												
Total		8	\$1,604,142.39	100%	0	\$0.00													
31421AJG9	BANK OF AMERICA, N.A	3	\$418,500.00	10%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$1,823,342.21	43.58%	0	\$0.00	NA												
	Unavailable	11	\$1,672,720.23	39.97%	0	\$0.00	NA												
Total		28	\$4,184,183.35	100%	0	\$0.00													
31421AJH7	WELLS FARGO BANK, N.A	8	\$1,043,419.29	53.38%	0	\$0.00	NA												
	Unavailable	6	\$911,271.98	46.62%	0	\$0.00	NA												
Total		14	\$1,954,691.27	100%	0	\$0.00													
31421AJJ3	Unavailable	5	\$514,983.14	100%	0	\$0.00	NA												
Total		5	\$514,983.14	100%	0	\$0.00													
31421AJK0	HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$194,765.69	13.23%	0	\$0.00	NA												
	Unavailable	6	\$942,972.89	64.06%	0	\$0.00	NA												
Total		8	\$1,472,027.04	100%	0	\$0.00													
31421AJL8	GMAC MORTGAGE, LLC	3	\$589,388.15	34%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54%	0	\$0.00	NA												
	Unavailable	3	\$545,338.11	31.46%	0	\$0.00	NA												
Total		11	\$1,733,426.26	100%	0	\$0.00													
31421AJN4	GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	0	\$0.00	NA												
	Unavailable	2	\$234,000.00	55.33%	0	\$0.00	NA												
Total		3	\$422,900.00	100%	0	\$0.00													

31381MTF2	WELLS FARGO BANK N.A	1	\$20,300,000.00	100%	0	\$0.00	NA												
Total		1	\$20,300,000.00	100%	0	\$0.00													
31381MTL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,250,000.00	100%	0	\$0.00	NA												
Total		1	\$10,250,000.00	100%	0	\$0.00													
31381MTP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,465,000.00	100%	0	\$0.00	NA												
Total		1	\$3,465,000.00	100%	0	\$0.00													
31381MTQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00													
31381MTT2	GREYSTONE SERVICING CORPORATION INC	1	\$1,515,000.00	100%	0	\$0.00	NA												
Total		1	\$1,515,000.00	100%	0	\$0.00													
31381MTX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,804,000.00	100%	0	\$0.00	NA												
Total		1	\$5,804,000.00	100%	0	\$0.00													
31381MTY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381MU86	NATIONAL COOPERATIVE BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
31381MUB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100%	0	\$0.00	NA												
Total		1	\$3,581,410.59	100%	0	\$0.00													
31381MUC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100%	0	\$0.00	NA												
Total		1	\$2,247,742.92	100%	0	\$0.00													
31381MV28	CWCAPITAL	1	\$3,540,000.00	100%	0	\$0.00	NA												
Total		1	\$3,540,000.00	100%	0	\$0.00													
31381MVD4	GREYSTONE SERVICING CORPORATION INC	1	\$4,612,000.00	100%	0	\$0.00	NA												
Total		1	\$4,612,000.00	100%	0	\$0.00													
31381MVG7	GREYSTONE SERVICING CORPORATION INC	1	\$1,095,000.00	100%	0	\$0.00	NA												
Total		1	\$1,095,000.00	100%	0	\$0.00													
31381MW76	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
31381MX67	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
31381MYZ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,193,775.85	100%	0	\$0.00	NA												
Total		1	\$1,193,775.85	100%	0	\$0.00													
31381MZS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100%	0	\$0.00	NA												
Total		1	\$1,840,000.00	100%	0	\$0.00													
31412JA62	REGIONS BANK	63	\$8,313,864.47	100%	0	\$0.00	NA												
Total		63	\$8,313,864.47	100%	0	\$0.00													
31412JBF1	REGIONS BANK	55	\$5,394,838.32	100%	0	\$0.00	NA												
Total		55	\$5,394,838.32	100%	0	\$0.00													

31412JBG9	REGIONS BANK	79	\$4,959,545.10	100%	0	\$0.00	NA												
Total		79	\$4,959,545.10	100%	0	\$0.00													
31412JBH7	REGIONS BANK	100	\$23,705,138.64	100%	0	\$0.00	NA												
Total		100	\$23,705,138.64	100%	0	\$0.00													
31412JBJ3	REGIONS BANK	41	\$7,656,952.85	100%	0	\$0.00	NA												
Total		41	\$7,656,952.85	100%	0	\$0.00													
31412RJ24	ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$116,145.27	5.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$114,398.76	5.82%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$233,300.00	11.86%	0	\$0.00	NA												
	Unavailable	4	\$453,637.75	23.06%	0	\$0.00	NA												
Total		17	\$1,966,881.78	100%	0	\$0.00													
31412RJ32	ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$50,188.25	2.6%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$82,676.31	4.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$359,165.35	18.59%	0	\$0.00	NA												
	Unavailable	9	\$597,130.00	30.91%	0	\$0.00	NA												
Total		33	\$1,931,859.91	100%	0	\$0.00													
31412RJ40	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$227,150.00	4.73%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$231,250.00	4.82%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$114,000.00	2.37%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$116,250.00	2.42%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	2.52%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$122,000.00	2.54%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$113,000.00	2.35%	0	\$0.00	NA												
	FREMONT BANK	1	\$117,000.00	2.44%	0	\$0.00	NA												
	FULTON BANK	1	\$117,600.00	2.45%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$112,400.00	2.34%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$118,800.00	2.47%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$117,300.00	2.44%	0	\$0.00	NA												
	OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$121,040.67	2.52%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$113,500.00	2.36%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	2.58%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37%	0	\$0.00	NA												
	Unavailable	8	\$942,900.00	19.66%	0	\$0.00	NA												
Total		41	\$4,802,106.75	100%	0	\$0.00													
31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73%	0	\$0.00	NA												
	Unavailable	1	\$115,556.88	7.59%	0	\$0.00	NA												

BELLCO CREDIT UNION	2	\$474,613.24	0.11%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$401,500.77	0.09%	0	\$0.00	NA	0												
BETTER BANKS	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$593,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$993,900.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19%	0	\$0.00	NA	0												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$827,226.00	0.19%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	4	\$839,950.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$641,398.15	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	2	\$384,100.00	0.09%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$682,400.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$737,500.00	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	4	\$883,500.00	0.2%	0	\$0.00	NA	0												
DANVERSBANK	1	\$368,765.79	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13%	0	\$0.00	NA	0												

FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	6	\$1,448,035.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA	0												
FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$665,467.78	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	0	\$0.00	NA	0												
GEO-CORP, INC	7	\$2,092,375.00	0.47%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$3,488,892.00	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$536,320.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$775,000.00	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$166,500.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$536,000.00	0.12%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	24	\$6,820,670.00	1.55%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$229,785.00	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$421,850.00	0.1%	0	\$0.00	NA	0												

Total		469	\$68,865,269.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$43,705.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,673.79	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,297,978.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,201,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,633,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$459,985.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$956,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$141,844.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$5,037,711.98	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$466,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$244,500.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$596,400.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$885,800.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,204,600.00	0.25%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$1,020,150.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$760,850.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$674,400.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$487,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$741,050.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59%	0	\$0.00	NA	0												
DFCU FINANCIAL	10	\$1,895,100.00	0.39%	0	\$0.00	NA	0												

FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	147	\$34,318,077.35	7.14%	0	\$0.00	NA	0												
FULTON BANK	3	\$476,800.00	0.1%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$680,121.04	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$856,400.00	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$3,047,100.00	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$142,048.35	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,652,541.42	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$143,525.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$610,048.35	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$531,000.00	0.11%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$441,800.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,981,792.44	0.41%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$526,500.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,628,200.00	0.34%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,043,700.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$523,700.00	0.11%	0	\$0.00	NA	0												
LEGACY BANKS	5	\$1,160,500.00	0.24%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	8	\$1,691,939.88	0.35%	0	\$0.00	NA	0												

MAINSTREET CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	0	\$0.00	NA												
MARQUETTE BANK	3	\$647,950.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$371,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$275,426.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$1,792,000.00	0.37%	0	\$0.00	NA												
MERCANTILE BANK	2	\$455,155.80	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$135,500.00	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$747,500.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$350,300.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$209,750.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$545,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$152,510.09	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$449,700.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$134,262.00	0.03%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$131,000.00	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$126,000.00	0.03%	0	\$0.00	NA												

Total		2,266	\$480,964,110.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16%	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	20	\$3,838,990.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$24,571,685.15	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$37,613,830.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	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	\$636,168.30	1.39%	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	\$171,065.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$826,641.55	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$857,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$199,394.84	0.44%	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	\$169,000.00	0.37%	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	\$146,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$135,000.00	0.29%	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	\$128,000.00	0.28%	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	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$177,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	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	5	\$774,450.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$609,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$199,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	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	\$150,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$242,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$24,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0												
BANKWEST	2	\$92,500.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$611,950.00	0.99%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$100,600.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$100,100.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$247,500.00	0.4%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$46,457.74	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$70,000.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$518,000.00	0.84%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$662,500.00	1.07%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$441,150.00	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$166,400.00	0.27%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	2	\$317,021.03	0.51%	0	\$0.00	NA												
FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$88,500.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$323,400.00	0.52%	0	\$0.00	NA												
HAWTHORN BANK	1	\$58,315.09	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$232,000.00	0.38%	0	\$0.00	NA												
HOMETOWN BANK	1	\$117,000.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA												
HONOR STATE BANK	1	\$150,196.47	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,050.00	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$426,800.00	0.69%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$163,000.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$167,000.00	0.27%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$250,300.00	0.41%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$318,000.00	0.52%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$196,824.23	0.32%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$316,500.00	0.51%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$330,000.00	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$128,000.00	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$325,900.00	0.53%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$372,500.00	0.6%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$233,000.00	0.38%	0	\$0.00	NA												

AMERICAN BANK, N.A	1	\$91,550.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0	\$0.00	NA	0												
AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$868,847.56	0.63%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$206,800.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$126,400.00	0.09%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA	0												
BANKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$201,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$248,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$668,913.64	0.49%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,500.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	0												

OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	0	\$0.00	NA	0												
PARK BANK	1	\$82,600.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	\$0.00	NA	0												
PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,643.68	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	0	\$0.00	NA	0												
PIONEER BANK	2	\$166,200.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$227,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0	\$0.00	NA	0												
PUTNAM BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	0	\$0.00	NA	0												
RBS CITIZENS, NA	3	\$990,513.60	0.72%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0	\$0.00	NA	0												
S&T BANK	4	\$614,604.02	0.45%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0	\$0.00	NA	0												
SEATTLE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	0	\$0.00	NA	0												
STATE BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	0	\$0.00	NA	0												

ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	0	\$0.00	NA	0												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	0	\$0.00	NA	0												
ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$218,800.00	0.33%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$376,376.81	0.56%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$1,175,700.00	1.75%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29%	0	\$0.00	NA	0												
AUBURNBANK	2	\$197,600.00	0.29%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$294,000.00	0.44%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14%	0	\$0.00	NA	0												
BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$99,226.55	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	7	\$720,260.00	1.07%	0	\$0.00	NA	0												

COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$302,050.00	0.45%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$192,000.00	0.29%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
DORAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$92,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA	0												
FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	5	\$494,456.86	0.74%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$95,625.61	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$97,965.20	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$684,850.00	1.02%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$281,400.00	0.42%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$106,300.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$84,665.07	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$92,800.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$188,500.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,000.00	0.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$192,500.00	0.29%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	0	\$0.00	NA	0												
PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0												

PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0												
PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA	0												
S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA	0												
TEXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74%	0	\$0.00	NA	0												
TIERONE BANK	3	\$301,100.00	0.45%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$194,400.00	0.29%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$175,500.00	0.26%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0												

ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA												
AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA												
AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.22%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA												
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA												
BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA												
BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA												
BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA												
BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA												
CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,000.00	0.1%	0	\$0.00	NA												
COMMODORE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	16	\$1,003,399.34	1.5%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$128,000.00	0.19%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
HOMEBANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA	0												
ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$194,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$62,400.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$138,000.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$216,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA	0												
NBT BANK, N.A	1	\$44,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$207,000.00	0.31%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	0	\$0.00	NA	0												

NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	0	\$0.00	NA												
PARK BANK	1	\$73,400.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$72,378.01	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$69,500.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	1	\$64,000.00	0.1%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$81,600.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	0	\$0.00	NA												
S&T BANK	7	\$373,310.73	0.56%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
SIUSLAW BANK	1	\$83,500.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$79,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$375,544.85	0.54%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$185,500.00	0.27%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$103,920.00	0.15%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$309,000.00	0.44%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$99,377.66	0.14%	0	\$0.00	NA												
AVIDIA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$885,262.04	1.27%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$279,500.00	0.4%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,209,970.18	1.73%	0	\$0.00	NA												
BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	1	\$92,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	17	\$1,634,722.10	2.34%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
BANKIOWA	1	\$94,000.00	0.13%	0	\$0.00	NA												
BANNER BANK	1	\$101,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$671,405.00	0.96%	0	\$0.00	NA												
BENCHMARK BANK	1	\$108,597.22	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	0	\$0.00	NA												
CENTRUE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$185,000.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$103,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$488,100.32	0.7%	0	\$0.00	NA												
CORTRUST BANK	1	\$96,400.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,750.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$100,800.00	0.14%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$93,196.61	0.13%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA												
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,111,320.00	1.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
HARBORNE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$149,625.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	3	\$419,735.00	0.47%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$556,700.00	0.63%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$276,422.28	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$280,221.09	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA	0												
PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA	0												

	RABOBANK, N.A	1	\$135,000.00	0.15%	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	\$138,210.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$277,669.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	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	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32%	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	1	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	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	4	\$546,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$563,620.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	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	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63%	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	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$131,255.83	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	2	\$275,710.00	0.31%	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	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$403,500.00	0.45%	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	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,641,503.65	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$88,770,083.73	100%	0	\$0.00	0												
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82%	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	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$172,000.00	0.17%	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	\$174,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	6	\$969,850.00	0.98%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$331,013.34	0.34%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$318,250.00	0.32%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$169,117.21	0.17%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$328,000.00	0.33%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$1,440,477.95	1.46%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32%	0	\$0.00	NA	0												
AUBURNBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,132,159.24	1.15%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,124,236.48	1.14%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$947,000.00	0.96%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$154,000.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$753,700.00	0.76%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$494,000.00	0.5%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$318,000.00	0.32%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$154,800.00	0.16%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$152,341.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$342,525.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$327,800.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$312,600.00	0.32%	0	\$0.00	NA	0												
DANVERSBANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$325,750.00	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$153,041.24	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$150,400.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$800,500.00	0.81%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$161,200.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$335,650.00	0.34%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0												

OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA	0												
PARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$50,320.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA	0												
S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$39,414.91	0.09%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA	0												

GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$398,570.00	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$286,050.00	0.46%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$176,200.00	0.28%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$186,400.00	0.3%	0	\$0.00	NA	0												
HOME BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$198,500.00	0.32%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$103,075.00	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,884.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$92,800.00	0.15%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$204,800.00	0.33%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$101,000.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$88,800.00	0.14%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$175,950.00	0.28%	0	\$0.00	NA	0												
MAGNA BANK	1	\$88,400.00	0.14%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$203,000.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$358,200.00	0.57%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$277,520.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$107,610.67	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$185,000.00	0.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$85,400.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$287,500.00	0.46%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,500.00	0.92%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$356,450.00	0.57%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74%	0	\$0.00	NA	0												

MAX CREDIT UNION	3	\$217,093.00	0.38%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$122,750.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$79,600.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	8	\$501,368.38	0.87%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$236,082.65	0.41%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$200,300.00	0.35%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$299,650.00	0.52%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$195,475.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$154,800.00	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$72,250.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$116,900.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$238,971.66	0.41%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$253,500.00	0.44%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$80,314.86	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$233,931.58	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$179,200.00	0.31%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$78,200.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$165,900.00	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$115,768.17	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$164,025.00	0.28%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$66,750.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$90,842.23	0.16%	0	\$0.00	NA	0												
PBI BANK	2	\$120,600.00	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$156,000.00	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$172,600.00	0.3%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$57,735.24	0.1%	0	\$0.00	NA	0												

	Unavailable	57	\$33,771,140.32	35.89%	0	\$0.00	NA												
Total		158	\$94,181,071.41	100%	0	\$0.00													
31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19%	0	\$0.00	NA												
	JUST MORTGAGE, INC	3	\$1,841,000.00	15.55%	0	\$0.00	NA												
	LENDUS, LLC	1	\$452,000.00	3.82%	0	\$0.00	NA												
	Unavailable	14	\$7,139,900.00	60.3%	0	\$0.00	NA												
Total		22	\$11,839,250.84	100%	0	\$0.00													
31416WJF0	MORTGAGEAMERICA INC	1	\$229,900.00	16.5%	0	\$0.00	NA												
	SEATTLE BANK	1	\$253,746.31	18.21%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	5	\$910,076.06	65.29%	0	\$0.00	NA												
Total		7	\$1,393,722.37	100%	0	\$0.00													
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$215,200.00	0.75%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$292,000.00	1.02%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,719,500.00	9.51%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$155,000.00	0.54%	0	\$0.00	NA												
	DORAL BANK	1	\$136,000.00	0.48%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$672,500.00	2.35%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$479,843.65	1.68%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$831,634.50	2.91%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$154,000.00	0.54%	0	\$0.00	NA												
	FULTON BANK	1	\$417,000.00	1.46%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$202,500.00	0.71%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$313,243.82	1.1%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,480,745.76	12.17%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,773,006.44	9.69%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$703,000.00	2.46%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,065.56	1.18%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$246,000.00	0.86%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$392,000.00	1.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$549,632.86	1.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$304,000.00	1.06%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$302,000.00	1.06%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	3	\$527,550.70	1.84%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$167,500.00	0.59%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.85%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$220,117.67	0.77%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$524,963.61	1.84%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$144,000.00	0.5%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$218,500.00	0.76%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$716,000.00	2.5%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$150,200.00	0.53%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71%	0	\$0.00	NA												
	UMPQUA BANK	1	\$337,165.17	1.18%	0	\$0.00	NA												

BANNER BANK	3	\$823,750.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	18	\$5,216,448.95	1.11%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,569,489.39	0.33%	0	\$0.00	NA	0												
BENCHMARK BANK	6	\$1,646,496.45	0.35%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09%	0	\$0.00	NA	0												
BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$875,000.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$1,417,448.02	0.3%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$620,400.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$408,050.00	0.09%	0	\$0.00	NA	0												
DANVERSBANK	2	\$394,788.67	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$264,000.00	0.06%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$480,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$607,000.00	0.13%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$810,800.00	0.17%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$274,672.15	0.06%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%	0	\$0.00	NA	0												

GATEWAY BANK, F.S.B	7	\$2,372,806.64	0.8%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$482,778.34	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$3,237,669.59	1.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$625,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	1	\$384,000.00	0.13%	0	\$0.00	NA												
LENDUS, LLC	5	\$2,651,450.00	0.89%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	2	\$506,500.00	0.17%	0	\$0.00	NA												
MAGNA BANK	10	\$2,850,565.76	0.96%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,301,000.00	0.44%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$743,787.01	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$675,000.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$251,500.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,176,200.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$847,000.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$931,950.00	0.31%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$950,950.00	0.32%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	0	\$0.00	NA												

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$490,500.00	0.17%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	3	\$639,975.70	0.22%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$500,100.00	0.17%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$403,000.00	0.14%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$662,696.20	0.22%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$431,800.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	0	\$0.00	NA												
	WAYNE BANK	1	\$202,814.37	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	0	\$0.00	NA												
	WESTBURY BANK	1	\$255,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$384,000.00	0.13%	0	\$0.00	NA												
	Unavailable	88	\$29,852,349.83	10.09%	0	\$0.00	NA												
Total		914	\$296,336,910.06	100%	0	\$0.00	NA												
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	8	\$2,453,000.00	2.26%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$764,527.03	0.7%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0	\$0.00	NA												
	SEATTLE BANK	3	\$799,000.00	0.74%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	5	\$1,754,406.00	1.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$426,850.00	0.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$298,631.13	0.27%	0	\$0.00	NA												
	Unavailable	288	\$89,079,773.66	82.02%	0	\$0.00	NA												
Total		359	\$108,610,055.22	100%	0	\$0.00	NA												
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$198,945.86	6.48%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$204,000.00	6.65%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$189,600.35	6.18%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$227,368.00	7.41%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0	\$0.00	NA												
	PMC BANCORP	1	\$360,500.00	11.75%	0	\$0.00	NA												
	SEATTLE BANK	1	\$190,800.00	6.22%	0	\$0.00	NA												
	Unavailable	5	\$1,085,950.00	35.4%	0	\$0.00	NA												
Total		14	\$3,067,831.67	100%	0	\$0.00	NA												
31417J6A3	POPULAR MORTGAGE, INC	13	\$1,565,200.00	100%	0	\$0.00	NA												
Total		13	\$1,565,200.00	100%	0	\$0.00	NA												
31417J6C9	POPULAR MORTGAGE, INC	14	\$2,111,000.00	100%	0	\$0.00	NA												
Total		14	\$2,111,000.00	100%	0	\$0.00	NA												
31417J6D7	POPULAR MORTGAGE, INC	11	\$1,602,745.00	79.54%	0	\$0.00	NA												
	Unavailable	2	\$412,185.82	20.46%	0	\$0.00	NA												
Total		13	\$2,014,930.82	100%	0	\$0.00	NA												

31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA												
Total		49	\$12,650,210.74	100%	0	\$0.00													
31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43%	0	\$0.00	NA												
	Unavailable	2	\$143,959.89	11.57%	0	\$0.00	NA												
Total		19	\$1,243,919.30	100%	0	\$0.00													
31417SQU7	PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73%	0	\$0.00	NA												
	Unavailable	17	\$883,259.82	58.27%	0	\$0.00	NA												
Total		27	\$1,515,725.22	100%	0	\$0.00													
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75%	0	\$0.00	NA												
	Unavailable	21	\$6,613,592.76	22.25%	0	\$0.00	NA												
Total		119	\$29,723,121.50	100%	0	\$0.00													
31417SQW3	PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05%	0	\$0.00	NA												
	Unavailable	4	\$1,463,341.18	4.95%	0	\$0.00	NA												
Total		104	\$29,588,844.59	100%	0	\$0.00													
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	0	\$0.00	NA												
	Unavailable	1	\$350,000.00	3.35%	0	\$0.00	NA												
Total		46	\$10,448,598.86	100%	0	\$0.00													
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	0	\$0.00	NA												
	Unavailable	4	\$1,355,000.00	35.64%	0	\$0.00	NA												
Total		15	\$3,801,558.70	100%	0	\$0.00													
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	0	\$0.00	NA												
	Unavailable	1	\$314,000.00	4.63%	0	\$0.00	NA												
Total		25	\$6,781,325.00	100%	0	\$0.00													
31417SWH9	PULTE MORTGAGE, L.L.C	32	\$7,072,766.44	100%	0	\$0.00	NA												
Total		32	\$7,072,766.44	100%	0	\$0.00													
31417SWJ5	PULTE MORTGAGE, L.L.C	35	\$6,999,904.64	100%	0	\$0.00	NA												
Total		35	\$6,999,904.64	100%	0	\$0.00													
31417SWK2	PULTE MORTGAGE, L.L.C	5	\$1,063,500.65	100%	0	\$0.00	NA												
Total		5	\$1,063,500.65	100%	0	\$0.00													
31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100%	0	\$0.00	NA												
Total		31	\$5,515,841.46	100%	0	\$0.00													
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%	0	\$0.00	NA												
Total		12	\$1,217,565.89	100%	0	\$0.00													
31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	0	\$0.00	NA												
Total		32	\$6,195,170.13	100%	0	\$0.00													
31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	0	\$0.00	NA												
Total		12	\$1,580,157.17	100%	0	\$0.00													
31417UE76	Unavailable	48	\$9,240,583.36	100%	0	\$0.00	NA												
Total		48	\$9,240,583.36	100%	0	\$0.00													
31417UE84	Unavailable	6	\$1,245,570.81	100%	0	\$0.00	NA												
Total		6	\$1,245,570.81	100%	0	\$0.00													
31417UE92	Unavailable	10	\$1,195,694.77	100%	0	\$0.00	NA												
Total		10	\$1,195,694.77	100%	0	\$0.00													

31418NLC2	Unavailable	13	\$2,450,879.01	100%	0	\$0.00	NA												
Total		13	\$2,450,879.01	100%	0	\$0.00													
31418NRB8	Unavailable	5	\$1,127,983.10	100%	0	\$0.00	NA												
Total		5	\$1,127,983.10	100%	0	\$0.00													
31418NRC6	Unavailable	12	\$1,050,728.40	100%	0	\$0.00	NA												
Total		12	\$1,050,728.40	100%	0	\$0.00													
31418NRE2	Unavailable	10	\$1,044,603.81	100%	0	\$0.00	NA												
Total		10	\$1,044,603.81	100%	0	\$0.00													
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0	\$0.00	NA												
Total		127	\$22,151,889.26	100%	0	\$0.00													
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0	\$0.00	NA												
Total		20	\$1,963,429.51	100%	0	\$0.00													
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	0	\$0.00	NA												
Total		43	\$4,310,828.94	100%	0	\$0.00													
31418P7D1	THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100%	0	\$0.00	NA												
Total		10	\$2,309,499.91	100%	0	\$0.00													
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	0	\$0.00	NA												
Total		78	\$14,514,586.14	100%	0	\$0.00													
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA												
Total		38	\$2,338,823.65	100%	0	\$0.00													
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA												
Total		68	\$12,325,699.75	100%	0	\$0.00													
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA												
Total		7	\$1,215,817.54	100%	0	\$0.00													
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA												
Total		85	\$10,218,924.26	100%	0	\$0.00													
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA												
Total		63	\$6,571,503.04	100%	0	\$0.00													
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA												
	Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA												
Total		60	\$6,778,265.90	100%	0	\$0.00													
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA												
Total		23	\$2,443,743.99	100%	0	\$0.00													
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA												
Total		58	\$13,842,700.00	100%	0	\$0.00													
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA												
Total		28	\$6,788,446.83	100%	0	\$0.00													
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA												
Total		44	\$8,998,295.30	100%	0	\$0.00													
31418PL86	Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA												
Total		48	\$15,084,301.19	100%	0	\$0.00													

31418PL94	Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA												
Total		338	\$76,906,115.84	100%	0	\$0.00													
31418PMA0	Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA												
Total		63	\$11,560,636.09	100%	0	\$0.00													
31418PMB8	Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA												
Total		323	\$84,116,477.10	100%	0	\$0.00													
31418PMC6	Unavailable	297	\$75,524,852.14	100%	0	\$0.00	NA												
Total		297	\$75,524,852.14	100%	0	\$0.00													
31418PMD4	Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA												
Total		29	\$5,444,381.80	100%	0	\$0.00													
31418PME2	Unavailable	41	\$2,756,190.43	100%	0	\$0.00	NA												
Total		41	\$2,756,190.43	100%	0	\$0.00													
31418PMF9	Unavailable	58	\$5,644,493.23	100%	0	\$0.00	NA												
Total		58	\$5,644,493.23	100%	0	\$0.00													
31418PMG7	Unavailable	9	\$1,660,892.45	100%	0	\$0.00	NA												
Total		9	\$1,660,892.45	100%	0	\$0.00													
31418PMH5	Unavailable	9	\$1,727,087.93	100%	0	\$0.00	NA												
Total		9	\$1,727,087.93	100%	0	\$0.00													
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA												
Total		37	\$10,007,518.07	100%	0	\$0.00													
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0	\$0.00	NA												
Total		11	\$1,098,088.48	100%	0	\$0.00													
31418PML6	Unavailable	18	\$5,464,504.43	100%	0	\$0.00	NA												
Total		18	\$5,464,504.43	100%	0	\$0.00													
31418PMM4	Unavailable	5	\$1,322,985.00	100%	0	\$0.00	NA												
Total		5	\$1,322,985.00	100%	0	\$0.00													
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA												
Total		22	\$5,242,950.00	100%	0	\$0.00													
31418PMP7	Unavailable	66	\$20,330,780.00	100%	0	\$0.00	NA												
Total		66	\$20,330,780.00	100%	0	\$0.00													
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0	\$0.00	NA												
Total		70	\$20,343,699.90	100%	0	\$0.00													
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA												
Total		18	\$5,105,300.00	100%	0	\$0.00													
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA												
Total		10	\$2,844,850.00	100%	0	\$0.00													
31418PMT9	Unavailable	52	\$20,381,066.00	100%	0	\$0.00	NA												
Total		52	\$20,381,066.00	100%	0	\$0.00													
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA												
	Unavailable	19	\$5,063,131.27	50.59%	0	\$0.00	NA												
Total		40	\$10,008,655.60	100%	0	\$0.00													

31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA												
	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA												
Total		20	\$3,108,923.90	100%	0	\$0.00													
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA												
Total		124	\$25,945,938.65	100%	0	\$0.00													
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA												
Total		36	\$5,829,438.73	100%	0	\$0.00													
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA												
Total		53	\$8,855,794.51	100%	0	\$0.00													
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA												
Total		12	\$2,001,500.00	100%	0	\$0.00													
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA												
	Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA												
Total		232	\$58,875,603.54	100%	0	\$0.00													
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%	0	\$0.00	NA												
	Unavailable	106	\$28,368,122.38	90.55%	0	\$0.00	NA												
Total		117	\$31,328,295.30	100%	0	\$0.00													
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA												
	Unavailable	8	\$1,159,416.80	56.91%	0	\$0.00	NA												
Total		14	\$2,037,349.66	100%	0	\$0.00													
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85%	0	\$0.00	NA												
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA												
Total		28	\$4,196,105.81	100%	0	\$0.00													
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12%	0	\$0.00	NA												
	Unavailable	86	\$26,357,884.83	86.88%	0	\$0.00	NA												
Total		99	\$30,337,942.65	100%	0	\$0.00													
31418PZJ7	Unavailable	19	\$5,874,379.38	100%	0	\$0.00	NA												
Total		19	\$5,874,379.38	100%	0	\$0.00													
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0	\$0.00	NA												
	Unavailable	50	\$12,754,211.73	96.16%	0	\$0.00	NA												
Total		52	\$13,264,211.73	100%	0	\$0.00													
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA												
Total		73	\$24,059,353.00	100%	0	\$0.00													
31418PZM0	Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA												
Total		20	\$5,477,185.40	100%	0	\$0.00													
31418PZN8	Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA												
Total		26	\$7,147,532.05	100%	0	\$0.00													
31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA												
Total		14	\$2,001,583.65	100%	0	\$0.00													
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA												
Total		11	\$1,998,006.00	100%	0	\$0.00													
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA												
	Unavailable	25	\$5,895,450.97	93.3%	0	\$0.00	NA												

31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	0	\$0.00	NA												
	Unavailable	25	\$3,385,912.57	52.9%	0	\$0.00	NA												
Total		47	\$6,400,494.22	100%	0	\$0.00													
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95%	0	\$0.00	NA												
	Unavailable	277	\$68,148,939.10	84.05%	0	\$0.00	NA												
Total		330	\$81,077,120.44	100%	0	\$0.00													
31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0	\$0.00	NA												
	Unavailable	96	\$24,362,560.87	55.89%	0	\$0.00	NA												
Total		163	\$43,590,400.90	100%	0	\$0.00													
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%	0	\$0.00	NA												
	Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA												
Total		12	\$2,930,966.56	100%	0	\$0.00													
31418QXD0	Unavailable	47	\$12,441,872.60	100%	0	\$0.00	NA												
Total		47	\$12,441,872.60	100%	0	\$0.00													
31418QXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0	\$0.00	NA												
	Unavailable	56	\$14,407,695.99	79.79%	0	\$0.00	NA												
Total		70	\$18,056,890.99	100%	0	\$0.00													
31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0	\$0.00	NA												
	Unavailable	8	\$1,940,250.00	56.15%	0	\$0.00	NA												
Total		13	\$3,455,427.00	100%	0	\$0.00													
31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA												
	Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA												
Total		41	\$23,748,020.56	100%	0	\$0.00													
31418QXH1	Unavailable	36	\$9,576,082.49	100%	0	\$0.00	NA												
Total		36	\$9,576,082.49	100%	0	\$0.00													
31418QXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11%	0	\$0.00	NA												
	Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA												
Total		37	\$10,123,677.00	100%	0	\$0.00													
31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0	\$0.00	NA												
	Unavailable	22	\$1,363,155.19	96.46%	0	\$0.00	NA												
Total		23	\$1,413,155.19	100%	0	\$0.00													
31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	0	\$0.00	NA												
	Unavailable	55	\$5,148,948.91	96.22%	0	\$0.00	NA												
Total		57	\$5,351,353.91	100%	0	\$0.00													
31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA												
	Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA												
Total		49	\$2,570,666.25	100%	0	\$0.00													
31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0	\$0.00	NA												
	Unavailable	56	\$5,092,454.27	88.21%	0	\$0.00	NA												
Total		63	\$5,772,805.05	100%	0	\$0.00													
31418QXP3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0	\$0.00	NA												
	Unavailable	26	\$3,332,373.66	71.73%	0	\$0.00	NA												
Total		36	\$4,645,812.15	100%	0	\$0.00													
31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	0	\$0.00	NA												
	Unavailable	23	\$1,619,238.69	92.15%	0	\$0.00	NA												

	Unavailable	5	\$1,289,795.82	53.16%	0	\$0.00	NA												
Total		11	\$2,426,050.61	100%	0	\$0.00													
31418R2R1	SUNTRUST MORTGAGE INC	21	\$1,350,376.34	75.1%	0	\$0.00	NA												
	Unavailable	8	\$447,660.08	24.9%	0	\$0.00	NA												
Total		29	\$1,798,036.42	100%	0	\$0.00													
31418R2S9	SUNTRUST MORTGAGE INC	31	\$6,700,563.57	62.82%	0	\$0.00	NA												
	Unavailable	19	\$3,965,291.74	37.18%	0	\$0.00	NA												
Total		50	\$10,665,855.31	100%	0	\$0.00													
31418R2T7	SUNTRUST MORTGAGE INC	94	\$14,628,941.95	60.38%	0	\$0.00	NA												
	Unavailable	67	\$9,598,316.68	39.62%	0	\$0.00	NA												
Total		161	\$24,227,258.63	100%	0	\$0.00													
31418R2V2	SUNTRUST MORTGAGE INC	53	\$6,426,463.58	71.2%	0	\$0.00	NA												
	Unavailable	14	\$2,599,108.64	28.8%	0	\$0.00	NA												
Total		67	\$9,025,572.22	100%	0	\$0.00													
31418R2W0	SUNTRUST MORTGAGE INC	99	\$28,003,125.09	45.03%	0	\$0.00	NA												
	Unavailable	127	\$34,188,949.32	54.97%	0	\$0.00	NA												
Total		226	\$62,192,074.41	100%	0	\$0.00													
31418R2X8	SUNTRUST MORTGAGE INC	11	\$6,636,012.55	64.8%	0	\$0.00	NA												
	Unavailable	6	\$3,605,250.00	35.2%	0	\$0.00	NA												
Total		17	\$10,241,262.55	100%	0	\$0.00													
31418R2Y6	SUNTRUST MORTGAGE INC	146	\$29,545,523.04	71.96%	0	\$0.00	NA												
	Unavailable	59	\$11,512,424.66	28.04%	0	\$0.00	NA												
Total		205	\$41,057,947.70	100%	0	\$0.00													
31418R2Z3	SUNTRUST MORTGAGE INC	44	\$8,925,759.00	65.04%	0	\$0.00	NA												
	Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA												
Total		72	\$13,723,614.70	100%	0	\$0.00													
31418R3A7	SUNTRUST MORTGAGE INC	4	\$921,950.00	25.12%	0	\$0.00	NA												
	Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA												
Total		14	\$3,669,546.85	100%	0	\$0.00													
31418R3B5	SUNTRUST MORTGAGE INC	20	\$1,329,113.00	42.76%	0	\$0.00	NA												
	Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA												
Total		50	\$3,108,653.54	100%	0	\$0.00													
31418R3C3	SUNTRUST MORTGAGE INC	5	\$487,275.00	31.24%	0	\$0.00	NA												
	Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA												
Total		16	\$1,559,907.82	100%	0	\$0.00													
31418R3D1	SUNTRUST MORTGAGE INC	59	\$13,503,646.07	60.59%	0	\$0.00	NA												
	Unavailable	44	\$8,783,081.09	39.41%	0	\$0.00	NA												
Total		103	\$22,286,727.16	100%	0	\$0.00													
31418R3E9	SUNTRUST MORTGAGE INC	51	\$2,966,789.16	57.92%	0	\$0.00	NA												
	Unavailable	32	\$2,155,140.07	42.08%	0	\$0.00	NA												
Total		83	\$5,121,929.23	100%	0	\$0.00													
31418R3F6	SUNTRUST MORTGAGE INC	37	\$3,653,734.02	48.85%	0	\$0.00	NA												
	Unavailable	39	\$3,826,221.45	51.15%	0	\$0.00	NA												
Total		76	\$7,479,955.47	100%	0	\$0.00													
31418R3G4	SUNTRUST MORTGAGE INC	225	\$48,692,000.65	52.2%	0	\$0.00	NA												
	Unavailable	196	\$44,592,833.70	47.8%	0	\$0.00	NA												

Total		421	\$93,284,834.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418R3H2	SUNTRUST MORTGAGE INC	4	\$1,246,000.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,751,805.44	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,997,805.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3J8	SUNTRUST MORTGAGE INC	9	\$2,196,916.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,806,562.35	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,003,478.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3L3	SUNTRUST MORTGAGE INC	1	\$288,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,748,962.07	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$5,037,462.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3M1	SUNTRUST MORTGAGE INC	4	\$741,500.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$4,286,675.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,028,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3N9	SUNTRUST MORTGAGE INC	5	\$2,299,300.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$7,734,974.88	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$10,034,274.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3P4	SUNTRUST MORTGAGE INC	8	\$2,735,600.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$7,282,553.28	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,018,153.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3Q2	SUNTRUST MORTGAGE INC	11	\$2,953,299.96	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,037,341.43	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,990,641.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3R0	SUNTRUST MORTGAGE INC	18	\$3,865,519.04	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,151,924.30	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,017,443.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3S8	SUNTRUST MORTGAGE INC	18	\$4,996,260.11	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,003,500.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,999,760.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3T6	SUNTRUST MORTGAGE INC	22	\$5,983,423.98	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,016,000.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,999,423.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3U3	SUNTRUST MORTGAGE INC	13	\$4,418,463.21	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,627,114.56	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,045,577.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3V1	SUNTRUST MORTGAGE INC	8	\$1,982,758.80	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$8,010,925.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,993,683.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3W9	SUNTRUST MORTGAGE INC	15	\$5,341,250.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$9,640,650.00	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$14,981,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R3Z2	SUNTRUST MORTGAGE INC	17	\$5,023,440.61	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,051,604.45	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,075,045.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418R4A6	SUNTRUST MORTGAGE INC	20	\$4,381,052.04	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,652,891.87	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,033,943.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100%	0	\$0.00	NA												
Total		56	\$5,615,462.15	100%	0	\$0.00													
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0	\$0.00	NA												
Total		103	\$13,371,447.54	100%	0	\$0.00													
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA												
Total		10	\$1,879,741.72	100%	0	\$0.00													
31418RCZ2	RBS CITIZENS, NA	45	\$11,404,093.61	100%	0	\$0.00	NA												
Total		45	\$11,404,093.61	100%	0	\$0.00													
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97%	0	\$0.00	NA												
	Unavailable	6	\$533,473.80	22.03%	0	\$0.00	NA												
Total		25	\$2,421,265.50	100%	0	\$0.00													
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86%	0	\$0.00	NA												
	Unavailable	2	\$211,500.00	20.14%	0	\$0.00	NA												
Total		12	\$1,049,919.84	100%	0	\$0.00													
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2%	0	\$0.00	NA												
	Unavailable	15	\$6,546,348.80	65.8%	0	\$0.00	NA												
Total		27	\$9,948,812.42	100%	0	\$0.00													
31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82%	0	\$0.00	NA												
	Unavailable	11	\$5,014,400.00	70.18%	0	\$0.00	NA												
Total		17	\$7,145,478.00	100%	0	\$0.00													
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01%	0	\$0.00	NA												
	Unavailable	6	\$2,984,722.99	41.99%	0	\$0.00	NA												
Total		18	\$7,108,292.99	100%	0	\$0.00													
31418RF48	WELLS FARGO BANK, N.A	128	\$41,628,232.81	82.71%	0	\$0.00	NA												
	Unavailable	32	\$8,703,217.75	17.29%	0	\$0.00	NA												
Total		160	\$50,331,450.56	100%	0	\$0.00													
31418RF55	WELLS FARGO BANK, N.A	100	\$30,373,513.42	60.29%	0	\$0.00	NA												
	Unavailable	66	\$20,004,714.24	39.71%	0	\$0.00	NA												
Total		166	\$50,378,227.66	100%	0	\$0.00													
31418RF71	WELLS FARGO BANK, N.A	106	\$29,878,624.61	59.5%	0	\$0.00	NA												
	Unavailable	66	\$20,339,750.54	40.5%	0	\$0.00	NA												
Total		172	\$50,218,375.15	100%	0	\$0.00													
31418RFU0	WELLS FARGO BANK, N.A	117	\$34,546,127.85	68.51%	0	\$0.00	NA												
	Unavailable	55	\$15,875,496.73	31.49%	0	\$0.00	NA												
Total		172	\$50,421,624.58	100%	0	\$0.00													
31418RFV8	WELLS FARGO BANK, N.A	130	\$44,297,644.82	73.17%	0	\$0.00	NA												
	Unavailable	49	\$16,241,882.22	26.83%	0	\$0.00	NA												
Total		179	\$60,539,527.04	100%	0	\$0.00													
31418RH20	WELLS FARGO BANK, N.A	76	\$33,938,208.39	84.14%	0	\$0.00	NA												
	Unavailable	15	\$6,397,467.04	15.86%	0	\$0.00	NA												
Total		91	\$40,335,675.43	100%	0	\$0.00													
31418RH38	WELLS FARGO BANK, N.A	95	\$33,559,408.91	66.85%	0	\$0.00	NA												
	Unavailable	55	\$16,639,350.21	33.15%	0	\$0.00	NA												
Total		150	\$50,198,759.12	100%	0	\$0.00													
31418RHP9	WELLS FARGO BANK, N.A	127	\$34,550,323.03	68.56%	0	\$0.00	NA												

	Unavailable	54	\$15,843,795.74	31.44%	0	\$0.00	NA												
Total		181	\$50,394,118.77	100%	0	\$0.00													
31418RHQ7	WELLS FARGO BANK, N.A	113	\$37,744,629.25	50.12%	0	\$0.00	NA												
	Unavailable	118	\$37,566,209.73	49.88%	0	\$0.00	NA												
Total		231	\$75,310,838.98	100%	0	\$0.00													
31418RHZ7	WELLS FARGO BANK, N.A	104	\$60,442,440.97	59.89%	0	\$0.00	NA												
	Unavailable	67	\$40,480,636.17	40.11%	0	\$0.00	NA												
Total		171	\$100,923,077.14	100%	0	\$0.00													
31418RJL6	Unavailable	40	\$8,515,581.67	100%	0	\$0.00	NA												
Total		40	\$8,515,581.67	100%	0	\$0.00													
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0	\$0.00	NA												
Total		5	\$1,116,656.99	100%	0	\$0.00													
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA												
Total		10	\$1,680,138.88	100%	0	\$0.00													
31418RL66	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100%	0	\$0.00	NA												
Total		46	\$15,001,477.72	100%	0	\$0.00													
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA												
Total		39	\$13,499,689.54	100%	0	\$0.00													
31418RL82	HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA												
Total		34	\$20,126,334.52	100%	0	\$0.00													
31418RL90	HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100%	0	\$0.00	NA												
Total		34	\$11,000,043.85	100%	0	\$0.00													
31418RMA6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100%	0	\$0.00	NA												
Total		19	\$5,999,779.07	100%	0	\$0.00													
31418RMB4	HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100%	0	\$0.00	NA												
Total		56	\$14,500,743.37	100%	0	\$0.00													
31418RMC2	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,139.59	100%	0	\$0.00	NA												
Total		15	\$4,500,139.59	100%	0	\$0.00													
31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0	\$0.00	NA												
Total		7	\$1,334,527.94	100%	0	\$0.00													
31418RME8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100%	0	\$0.00	NA												
Total		11	\$1,327,225.03	100%	0	\$0.00													
31418RMF5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100%	0	\$0.00	NA												
Total		16	\$1,877,252.70	100%	0	\$0.00													
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0	\$0.00	NA												
Total		8	\$1,012,598.37	100%	0	\$0.00													
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0	\$0.00	NA												
Total		12	\$1,546,600.00	100%	0	\$0.00													
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100%	0	\$0.00	NA												
Total		47	\$11,000,576.83	100%	0	\$0.00													
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100%	0	\$0.00	NA												
Total		11	\$6,630,440.00	100%	0	\$0.00													

31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100%	0	\$0.00	NA												
Total		39	\$9,000,312.16	100%	0	\$0.00	NA												
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100%	0	\$0.00	NA												
Total		5	\$1,513,500.00	100%	0	\$0.00	NA												
31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100%	0	\$0.00	NA												
Total		17	\$4,749,868.07	100%	0	\$0.00	NA												
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100%	0	\$0.00	NA												
Total		32	\$1,695,156.16	100%	0	\$0.00	NA												
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100%	0	\$0.00	NA												
Total		24	\$2,369,690.33	100%	0	\$0.00	NA												
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0	\$0.00	NA												
Total		12	\$3,049,067.71	100%	0	\$0.00	NA												
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA												
Total		19	\$4,183,157.92	100%	0	\$0.00	NA												
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0	\$0.00	NA												
Total		50	\$10,999,406.64	100%	0	\$0.00	NA												
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,480,304.98	100%	0	\$0.00	NA												
Total		8	\$1,480,304.98	100%	0	\$0.00	NA												
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA												
Total		39	\$7,253,223.91	100%	0	\$0.00	NA												
31418RMX6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA												
Total		44	\$7,548,036.89	100%	0	\$0.00	NA												
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA												
Total		14	\$1,649,583.86	100%	0	\$0.00	NA												
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA												
Total		25	\$4,704,650.00	100%	0	\$0.00	NA												
31418RPJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04%	0	\$0.00	NA												
	Unavailable	4	\$406,451.09	27.96%	0	\$0.00	NA												
Total		13	\$1,453,513.23	100%	0	\$0.00	NA												
31418RR86	BANK OF AMERICA, N.A	15	\$1,609,123.01	100%	0	\$0.00	NA												
Total		15	\$1,609,123.01	100%	0	\$0.00	NA												
31418RR94	BANK OF AMERICA, N.A	32	\$4,077,737.39	100%	0	\$0.00	NA												
Total		32	\$4,077,737.39	100%	0	\$0.00	NA												
31418RSA0	BANK OF AMERICA, N.A	15	\$1,826,475.75	100%	0	\$0.00	NA												
Total		15	\$1,826,475.75	100%	0	\$0.00	NA												
31418RSB8	BANK OF AMERICA, N.A	20	\$5,853,920.91	44.19%	0	\$0.00	NA												
	Unavailable	27	\$7,393,482.72	55.81%	0	\$0.00	NA												
Total		47	\$13,247,403.63	100%	0	\$0.00	NA												
31418RSC6	BANK OF AMERICA, N.A	17	\$2,191,559.56	100%	0	\$0.00	NA												
Total		17	\$2,191,559.56	100%	0	\$0.00	NA												
31418RSD4	BANK OF AMERICA, N.A	37	\$5,562,770.48	100%	0	\$0.00	NA												

31418RTS0	CITIMORTGAGE, INC	28	\$2,766,402.04	87.09%	0	\$0.00	NA												
	Unavailable	4	\$409,966.38	12.91%	0	\$0.00	NA												
Total		32	\$3,176,368.42	100%	0	\$0.00													
31418RTT8	CITIMORTGAGE, INC	13	\$1,526,812.38	93.17%	0	\$0.00	NA												
	Unavailable	1	\$111,874.50	6.83%	0	\$0.00	NA												
Total		14	\$1,638,686.88	100%	0	\$0.00													
31418RTU5	CITIMORTGAGE, INC	20	\$2,818,989.87	91.38%	0	\$0.00	NA												
	Unavailable	2	\$266,000.00	8.62%	0	\$0.00	NA												
Total		22	\$3,084,989.87	100%	0	\$0.00													
31418RTV3	CITIMORTGAGE, INC	23	\$6,545,875.60	62.82%	0	\$0.00	NA												
	Unavailable	9	\$3,874,657.93	37.18%	0	\$0.00	NA												
Total		32	\$10,420,533.53	100%	0	\$0.00													
31418RTW1	CITIMORTGAGE, INC	17	\$2,777,159.00	85.38%	0	\$0.00	NA												
	Unavailable	3	\$475,657.83	14.62%	0	\$0.00	NA												
Total		20	\$3,252,816.83	100%	0	\$0.00													
31418RTX9	CITIMORTGAGE, INC	120	\$34,008,818.08	45.92%	0	\$0.00	NA												
	Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA												
Total		255	\$74,062,138.17	100%	0	\$0.00													
31418RTY7	CITIMORTGAGE, INC	26	\$8,099,927.72	76.05%	0	\$0.00	NA												
	Unavailable	8	\$2,550,953.95	23.95%	0	\$0.00	NA												
Total		34	\$10,650,881.67	100%	0	\$0.00													
31418RTZ4	CITIMORTGAGE, INC	13	\$3,164,450.05	52.19%	0	\$0.00	NA												
	Unavailable	8	\$2,898,793.40	47.81%	0	\$0.00	NA												
Total		21	\$6,063,243.45	100%	0	\$0.00													
31418S5A3	CIT BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0	\$0.00	NA												
Total		60	\$17,465,483.03	100%	0	\$0.00													
31418S5B1	CIT BANK, NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	0	\$0.00	NA												
Total		8	\$2,459,854.09	100%	0	\$0.00													
31418S5N5	CIT BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	0	\$0.00	NA												
Total		15	\$3,951,615.60	100%	0	\$0.00													
31418S5P0	CIT BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0	\$0.00	NA												
Total		9	\$1,937,914.00	100%	0	\$0.00													
31418S5Q8	CIT BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	0	\$0.00	NA												
Total		15	\$5,037,869.33	100%	0	\$0.00													
31418S5R6	CIT BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0	\$0.00	NA												
Total		64	\$18,177,840.58	100%	0	\$0.00													
31418S5S4	CIT BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0	\$0.00	NA												
Total		10	\$2,052,206.69	100%	0	\$0.00													
31418S5T2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0	\$0.00	NA												
Total		11	\$3,405,195.32	100%	0	\$0.00													
31418SA25	BANK OF AMERICA, N.A	2	\$417,000.00	25.84%	0	\$0.00	NA												
	Unavailable	4	\$1,196,697.71	74.16%	0	\$0.00	NA												
Total		6	\$1,613,697.71	100%	0	\$0.00													

	Unavailable	48	\$12,307,245.47	79.03%	0	\$0.00	NA												
Total		60	\$15,573,077.72	100%	0	\$0.00													
31418SAS8	BANK OF AMERICA, N.A	6	\$1,381,192.93	16.34%	0	\$0.00	NA												
	Unavailable	25	\$7,069,815.04	83.66%	0	\$0.00	NA												
Total		31	\$8,451,007.97	100%	0	\$0.00													
31418SAT6	BANK OF AMERICA, N.A	30	\$6,812,450.54	33.76%	0	\$0.00	NA												
	Unavailable	50	\$13,364,817.95	66.24%	0	\$0.00	NA												
Total		80	\$20,177,268.49	100%	0	\$0.00													
31418SAU3	BANK OF AMERICA, N.A	8	\$1,886,500.00	12.46%	0	\$0.00	NA												
	Unavailable	47	\$13,259,979.00	87.54%	0	\$0.00	NA												
Total		55	\$15,146,479.00	100%	0	\$0.00													
31418SAV1	BANK OF AMERICA, N.A	2	\$522,300.00	46.04%	0	\$0.00	NA												
	Unavailable	4	\$612,246.68	53.96%	0	\$0.00	NA												
Total		6	\$1,134,546.68	100%	0	\$0.00													
31418SAW9	BANK OF AMERICA, N.A	12	\$1,931,675.72	38.68%	0	\$0.00	NA												
	Unavailable	17	\$3,062,076.88	61.32%	0	\$0.00	NA												
Total		29	\$4,993,752.60	100%	0	\$0.00													
31418SAX7	BANK OF AMERICA, N.A	4	\$344,694.72	24.64%	0	\$0.00	NA												
	Unavailable	11	\$1,054,282.34	75.36%	0	\$0.00	NA												
Total		15	\$1,398,977.06	100%	0	\$0.00													
31418SAY5	BANK OF AMERICA, N.A	1	\$133,546.64	11.69%	0	\$0.00	NA												
	Unavailable	8	\$1,008,984.40	88.31%	0	\$0.00	NA												
Total		9	\$1,142,531.04	100%	0	\$0.00													
31418SAZ2	BANK OF AMERICA, N.A	2	\$458,000.00	24.5%	0	\$0.00	NA												
	Unavailable	7	\$1,411,075.29	75.5%	0	\$0.00	NA												
Total		9	\$1,869,075.29	100%	0	\$0.00													
31418SB57	Unavailable	4	\$1,158,436.22	100%	0	\$0.00	NA												
Total		4	\$1,158,436.22	100%	0	\$0.00													
31418SB65	Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA												
Total		23	\$4,714,594.56	100%	0	\$0.00													
31418SB73	Unavailable	30	\$5,244,226.86	100%	0	\$0.00	NA												
Total		30	\$5,244,226.86	100%	0	\$0.00													
31418SB81	Unavailable	10	\$1,048,805.46	100%	0	\$0.00	NA												
Total		10	\$1,048,805.46	100%	0	\$0.00													
31418SB99	Unavailable	11	\$1,162,541.67	100%	0	\$0.00	NA												
Total		11	\$1,162,541.67	100%	0	\$0.00													
31418SC23	Unavailable	24	\$4,640,700.00	100%	0	\$0.00	NA												
Total		24	\$4,640,700.00	100%	0	\$0.00													
31418SC31	Unavailable	26	\$5,040,298.56	100%	0	\$0.00	NA												
Total		26	\$5,040,298.56	100%	0	\$0.00													
31418SC49	Unavailable	7	\$1,143,993.00	100%	0	\$0.00	NA												
Total		7	\$1,143,993.00	100%	0	\$0.00													
31418SC64	Unavailable	23	\$5,281,686.00	100%	0	\$0.00	NA												
Total		23	\$5,281,686.00	100%	0	\$0.00													

Total			125	\$13,820,936.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418SFW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		54	\$7,518,651.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,518,651.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SFX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		13	\$1,922,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,922,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		67	\$13,156,477.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$13,156,477.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SLD9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		24	\$6,994,730.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,994,730.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$6,994,248.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,994,248.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SM22	BANK OF AMERICA, N.A		9	\$2,283,000.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,764,833.02	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,047,833.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SM30	BANK OF AMERICA, N.A		17	\$4,580,049.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,514,835.76	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,094,884.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SM48	BANK OF AMERICA, N.A		8	\$2,206,605.09	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,882,751.64	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,089,356.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SM55	BANK OF AMERICA, N.A		11	\$2,554,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,554,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SM63	BANK OF AMERICA, N.A		83	\$21,402,421.71	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$29,016,544.38	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$50,418,966.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SM71	BANK OF AMERICA, N.A		9	\$4,911,820.63	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$20,913,939.68	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$25,825,760.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SM89	BANK OF AMERICA, N.A		6	\$941,488.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,500.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,988.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SM97	BANK OF AMERICA, N.A		5	\$719,550.00	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$280,800.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SMV8	BANK OF AMERICA, N.A		7	\$1,213,694.86	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$453,441.78	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,136.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SMW6	BANK OF AMERICA, N.A		3	\$970,591.31	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,152,000.00	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,122,591.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SMX4	BANK OF AMERICA, N.A		5	\$772,814.14	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,351,973.72	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,124,787.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418SMY2	BANK OF AMERICA, N.A		40	\$12,378,587.41	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	43	\$12,833,205.20	50.9%	0	\$0.00	NA												
Total		83	\$25,211,792.61	100%	0	\$0.00													
31418SMZ9	BANK OF AMERICA, N.A	18	\$5,954,584.36	39.35%	0	\$0.00	NA												
	Unavailable	34	\$9,177,467.19	60.65%	0	\$0.00	NA												
Total		52	\$15,132,051.55	100%	0	\$0.00													
31418SN21	BANK OF AMERICA, N.A	11	\$2,434,000.00	16.09%	0	\$0.00	NA												
	Unavailable	38	\$12,695,532.99	83.91%	0	\$0.00	NA												
Total		49	\$15,129,532.99	100%	0	\$0.00													
31418SN47	BANK OF AMERICA, N.A	9	\$2,328,710.00	23.12%	0	\$0.00	NA												
	Unavailable	27	\$7,744,900.00	76.88%	0	\$0.00	NA												
Total		36	\$10,073,610.00	100%	0	\$0.00													
31418SNA3	BANK OF AMERICA, N.A	88	\$17,600,482.45	87.95%	0	\$0.00	NA												
	Unavailable	14	\$2,410,768.53	12.05%	0	\$0.00	NA												
Total		102	\$20,011,250.98	100%	0	\$0.00													
31418SNB1	BANK OF AMERICA, N.A	20	\$5,816,433.55	72.67%	0	\$0.00	NA												
	Unavailable	9	\$2,187,006.10	27.33%	0	\$0.00	NA												
Total		29	\$8,003,439.65	100%	0	\$0.00													
31418SNC9	BANK OF AMERICA, N.A	21	\$5,813,573.00	96.75%	0	\$0.00	NA												
	Unavailable	1	\$195,000.00	3.25%	0	\$0.00	NA												
Total		22	\$6,008,573.00	100%	0	\$0.00													
31418SND7	BANK OF AMERICA, N.A	106	\$10,361,866.93	41.24%	0	\$0.00	NA												
	Unavailable	127	\$14,762,982.38	58.76%	0	\$0.00	NA												
Total		233	\$25,124,849.31	100%	0	\$0.00													
31418SNE5	BANK OF AMERICA, N.A	11	\$2,493,764.00	84.56%	0	\$0.00	NA												
	Unavailable	3	\$455,420.16	15.44%	0	\$0.00	NA												
Total		14	\$2,949,184.16	100%	0	\$0.00													
31418SNF2	BANK OF AMERICA, N.A	1	\$400,000.00	30.46%	0	\$0.00	NA												
	Unavailable	4	\$913,000.00	69.54%	0	\$0.00	NA												
Total		5	\$1,313,000.00	100%	0	\$0.00													
31418SNG0	BANK OF AMERICA, N.A	14	\$3,217,459.06	21.31%	0	\$0.00	NA												
	Unavailable	51	\$11,878,277.61	78.69%	0	\$0.00	NA												
Total		65	\$15,095,736.67	100%	0	\$0.00													
31418SNH8	BANK OF AMERICA, N.A	7	\$1,220,718.92	100%	0	\$0.00	NA												
Total		7	\$1,220,718.92	100%	0	\$0.00													
31418SNK1	BANK OF AMERICA, N.A	13	\$965,232.41	86.88%	0	\$0.00	NA												
	Unavailable	2	\$145,729.85	13.12%	0	\$0.00	NA												
Total		15	\$1,110,962.26	100%	0	\$0.00													
31418SNL9	BANK OF AMERICA, N.A	14	\$2,670,944.00	59.86%	0	\$0.00	NA												
	Unavailable	8	\$1,790,900.00	40.14%	0	\$0.00	NA												
Total		22	\$4,461,844.00	100%	0	\$0.00													
31418SNM7	BANK OF AMERICA, N.A	13	\$3,199,800.00	31.77%	0	\$0.00	NA												
	Unavailable	21	\$6,872,822.55	68.23%	0	\$0.00	NA												
Total		34	\$10,072,622.55	100%	0	\$0.00													
31418SNN5	BANK OF AMERICA, N.A	16	\$3,394,436.55	16.85%	0	\$0.00	NA												
	Unavailable	61	\$16,745,986.07	83.15%	0	\$0.00	NA												
Total		77	\$20,140,422.62	100%	0	\$0.00													

31418SYB9	CITIMORTGAGE, INC	129	\$38,097,206.21	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,798,887.66	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$48,896,093.87	100%	0	\$0.00	0												
31418SYC7	CITIMORTGAGE, INC	216	\$37,613,624.05	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,219,702.77	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$49,833,326.82	100%	0	\$0.00	0												
31418SYD5	CITIMORTGAGE, INC	14	\$3,639,940.53	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,865,698.95	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,505,639.48	100%	0	\$0.00	0												
31418SYE3	CITIMORTGAGE, INC	18	\$5,078,624.34	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,391,294.42	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,469,918.76	100%	0	\$0.00	0												
31418SYF0	CITIMORTGAGE, INC	14	\$4,126,226.67	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,135,000.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,261,226.67	100%	0	\$0.00	0												
31418SYG8	CITIMORTGAGE, INC	36	\$21,346,440.20	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$29,563,438.70	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$50,909,878.90	100%	0	\$0.00	0												
31418SYJ2	CITIMORTGAGE, INC	10	\$2,965,669.46	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,787,717.66	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,753,387.12	100%	0	\$0.00	0												
31418SYK9	CITIMORTGAGE, INC	61	\$35,106,666.66	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$39,897,286.18	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$75,003,952.84	100%	0	\$0.00	0												
31418SYL7	CITIMORTGAGE, INC	38	\$11,468,678.02	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,301,413.37	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,770,091.39	100%	0	\$0.00	0												
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,495,941.07	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$19,521,535.80	100%	0	\$0.00	0												
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,494,422.78	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,237,797.46	100%	0	\$0.00	0												
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,086,980.67	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,000,398.67	100%	0	\$0.00	0												
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,160,293.95	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,368,086.96	100%	0	\$0.00	0												
31418T2G1	Unavailable	7	\$1,015,286.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,015,286.56	100%	0	\$0.00	0												
31418T2J5	Unavailable	8	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,170,500.00	100%	0	\$0.00	0												
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,378,140.26	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418TD53	BANK OF AMERICA, N.A	507	\$132,260,927.33	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$68,248,796.90	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		793	\$200,509,724.23	100%	0	\$0.00	0												
31418TD61	BANK OF AMERICA, N.A	80	\$25,461,076.84	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$14,810,039.30	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$40,271,116.14	100%	0	\$0.00	0												
31418TD79	BANK OF AMERICA, N.A	211	\$34,286,291.52	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,200,965.90	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$45,487,257.42	100%	0	\$0.00	0												
31418TD87	BANK OF AMERICA, N.A	247	\$16,137,039.60	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,129,392.01	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$25,266,431.61	100%	0	\$0.00	0												
31418TD95	BANK OF AMERICA, N.A	142	\$9,261,485.66	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,899,527.56	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$15,161,013.22	100%	0	\$0.00	0												
31418TDA2	BANK OF AMERICA, N.A	91	\$6,407,254.94	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,243,825.05	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,651,079.99	100%	0	\$0.00	0												
31418TDB0	BANK OF AMERICA, N.A	59	\$15,702,864.04	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,887,164.04	100%	0	\$0.00	0												
31418TDC8	BANK OF AMERICA, N.A	40	\$4,689,926.73	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,064,025.01	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,753,951.74	100%	0	\$0.00	0												
31418TDD6	BANK OF AMERICA, N.A	38	\$6,241,497.94	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$948,929.68	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,190,427.62	100%	0	\$0.00	0												
31418TDE4	BANK OF AMERICA, N.A	135	\$35,352,616.69	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,956,149.52	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$53,308,766.21	100%	0	\$0.00	0												
31418TDF1	BANK OF AMERICA, N.A	53	\$7,314,637.33	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,130,030.33	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,444,667.66	100%	0	\$0.00	0												
31418TDG9	BANK OF AMERICA, N.A	320	\$89,215,002.22	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$28,578,987.97	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$117,793,990.19	100%	0	\$0.00	0												
31418TDH7	BANK OF AMERICA, N.A	7	\$1,148,871.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,148,871.66	100%	0	\$0.00	0												
31418TDJ3	BANK OF AMERICA, N.A	5	\$1,611,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,611,816.65	100%	0	\$0.00	0												
31418TDK0	BANK OF AMERICA, N.A	386	\$120,367,280.51	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	786	\$230,063,648.32	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,172	\$350,430,928.83	100%	0	\$0.00	0												
31418TDL8	BANK OF AMERICA, N.A	252	\$73,137,623.07	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$77,251,842.65	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418TE52	BANK OF AMERICA, N.A	396	\$88,001,649.08	87.64%	0	\$0.00	NA												
	Unavailable	59	\$12,415,001.63	12.36%	0	\$0.00	NA												
Total		455	\$100,416,650.71	100%	0	\$0.00													
31418TE60	BANK OF AMERICA, N.A	15	\$6,918,350.00	13.83%	0	\$0.00	NA												
	Unavailable	201	\$43,118,920.05	86.17%	0	\$0.00	NA												
Total		216	\$50,037,270.05	100%	0	\$0.00													
31418TE78	BANK OF AMERICA, N.A	13	\$3,247,761.66	28.51%	0	\$0.00	NA												
	Unavailable	41	\$8,144,721.49	71.49%	0	\$0.00	NA												
Total		54	\$11,392,483.15	100%	0	\$0.00													
31418TE86	BANK OF AMERICA, N.A	36	\$4,758,477.00	57.89%	0	\$0.00	NA												
	Unavailable	26	\$3,460,878.30	42.11%	0	\$0.00	NA												
Total		62	\$8,219,355.30	100%	0	\$0.00													
31418TE94	BANK OF AMERICA, N.A	50	\$2,895,718.60	71.51%	0	\$0.00	NA												
	Unavailable	18	\$1,153,864.48	28.49%	0	\$0.00	NA												
Total		68	\$4,049,583.08	100%	0	\$0.00													
31418TEA1	BANK OF AMERICA, N.A	192	\$18,834,054.98	62.69%	0	\$0.00	NA												
	Unavailable	114	\$11,208,278.95	37.31%	0	\$0.00	NA												
Total		306	\$30,042,333.93	100%	0	\$0.00													
31418TEB9	BANK OF AMERICA, N.A	169	\$16,537,398.07	65.2%	0	\$0.00	NA												
	Unavailable	90	\$8,827,931.47	34.8%	0	\$0.00	NA												
Total		259	\$25,365,329.54	100%	0	\$0.00													
31418TEC7	BANK OF AMERICA, N.A	251	\$76,198,841.87	76.27%	0	\$0.00	NA												
	Unavailable	71	\$23,705,826.28	23.73%	0	\$0.00	NA												
Total		322	\$99,904,668.15	100%	0	\$0.00													
31418TED5	BANK OF AMERICA, N.A	33	\$3,201,399.21	76.74%	0	\$0.00	NA												
	Unavailable	10	\$970,192.77	23.26%	0	\$0.00	NA												
Total		43	\$4,171,591.98	100%	0	\$0.00													
31418TEE3	BANK OF AMERICA, N.A	298	\$70,383,563.08	70.1%	0	\$0.00	NA												
	Unavailable	158	\$30,024,434.66	29.9%	0	\$0.00	NA												
Total		456	\$100,407,997.74	100%	0	\$0.00													
31418TEF0	BANK OF AMERICA, N.A	312	\$21,527,896.22	66.88%	0	\$0.00	NA												
	Unavailable	156	\$10,660,481.52	33.12%	0	\$0.00	NA												
Total		468	\$32,188,377.74	100%	0	\$0.00													
31418TEG8	BANK OF AMERICA, N.A	358	\$21,928,240.62	77.4%	0	\$0.00	NA												
	Unavailable	100	\$6,403,783.58	22.6%	0	\$0.00	NA												
Total		458	\$28,332,024.20	100%	0	\$0.00													
31418TEH6	BANK OF AMERICA, N.A	266	\$34,374,213.58	76.56%	0	\$0.00	NA												
	Unavailable	80	\$10,526,557.39	23.44%	0	\$0.00	NA												
Total		346	\$44,900,770.97	100%	0	\$0.00													
31418TEJ2	BANK OF AMERICA, N.A	201	\$19,528,418.99	70.14%	0	\$0.00	NA												
	Unavailable	85	\$8,313,044.49	29.86%	0	\$0.00	NA												
Total		286	\$27,841,463.48	100%	0	\$0.00													
31418TEK9	BANK OF AMERICA, N.A	15	\$1,950,741.02	78.11%	0	\$0.00	NA												
	Unavailable	4	\$546,713.93	21.89%	0	\$0.00	NA												
Total		19	\$2,497,454.95	100%	0	\$0.00													

	Unavailable	51	\$11,402,098.48	25.3%	0	\$0.00	NA												
Total		198	\$45,063,529.64	100%	0	\$0.00													
31418TFC6	BANK OF AMERICA, N.A	5	\$303,651.00	28.33%	0	\$0.00	NA												
	Unavailable	12	\$768,144.04	71.67%	0	\$0.00	NA												
Total		17	\$1,071,795.04	100%	0	\$0.00													
31418TFD4	BANK OF AMERICA, N.A	87	\$25,027,196.90	100%	0	\$0.00	NA												
Total		87	\$25,027,196.90	100%	0	\$0.00													
31418TFE2	BANK OF AMERICA, N.A	75	\$19,261,265.05	50.42%	0	\$0.00	NA												
	Unavailable	75	\$18,938,915.24	49.58%	0	\$0.00	NA												
Total		150	\$38,200,180.29	100%	0	\$0.00													
31418TFH5	BANK OF AMERICA, N.A	51	\$14,553,522.75	53.94%	0	\$0.00	NA												
	Unavailable	42	\$12,427,052.95	46.06%	0	\$0.00	NA												
Total		93	\$26,980,575.70	100%	0	\$0.00													
31418TFJ1	BANK OF AMERICA, N.A	18	\$4,879,675.00	66.78%	0	\$0.00	NA												
	Unavailable	11	\$2,426,925.00	33.22%	0	\$0.00	NA												
Total		29	\$7,306,600.00	100%	0	\$0.00													
31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0	\$0.00	NA												
Total		9	\$1,620,000.00	100%	0	\$0.00													
31418TFX0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5%	0	\$0.00	NA												
	Unavailable	7	\$1,128,100.00	13.5%	0	\$0.00	NA												
Total		45	\$8,353,630.00	100%	0	\$0.00													
31418TH59	CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0	\$0.00	NA												
	Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA												
Total		178	\$50,152,952.30	100%	0	\$0.00													
31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA												
	Unavailable	24	\$7,724,750.00	51.01%	0	\$0.00	NA												
Total		48	\$15,142,441.00	100%	0	\$0.00													
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA												
	Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA												
Total		18	\$4,542,390.95	100%	0	\$0.00													
31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	0	\$0.00	NA												
	Unavailable	160	\$31,743,960.65	26.84%	0	\$0.00	NA												
Total		579	\$118,289,159.91	100%	0	\$0.00													
31418TH91	CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	0	\$0.00	NA												
	Unavailable	12	\$1,882,826.05	9.6%	0	\$0.00	NA												
Total		123	\$19,605,412.58	100%	0	\$0.00													
31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	0	\$0.00	NA												
	Unavailable	11	\$1,425,338.37	8.34%	0	\$0.00	NA												
Total		131	\$17,080,153.17	100%	0	\$0.00													
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0	\$0.00	NA												
	Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA												
Total		132	\$17,184,985.87	100%	0	\$0.00													
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0	\$0.00	NA												
	Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA												
Total		148	\$9,946,876.98	100%	0	\$0.00													

31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24%	0	\$0.00	NA												
	Unavailable	3	\$702,995.13	32.76%	0	\$0.00	NA												
Total		8	\$2,145,919.57	100%	0	\$0.00													
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68%	0	\$0.00	NA												
	Unavailable	35	\$7,089,090.15	80.32%	0	\$0.00	NA												
Total		41	\$8,826,157.98	100%	0	\$0.00													
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1%	0	\$0.00	NA												
	Unavailable	828	\$198,405,776.40	67.9%	0	\$0.00	NA												
Total		1,191	\$292,221,821.18	100%	0	\$0.00													
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59%	0	\$0.00	NA												
	Unavailable	425	\$103,258,122.41	35.41%	0	\$0.00	NA												
Total		1,190	\$291,603,682.18	100%	0	\$0.00													
31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36%	0	\$0.00	NA												
	Unavailable	79	\$19,223,089.71	89.64%	0	\$0.00	NA												
Total		85	\$21,445,831.33	100%	0	\$0.00													
31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87%	0	\$0.00	NA												
	Unavailable	32	\$9,247,573.89	20.13%	0	\$0.00	NA												
Total		196	\$45,939,943.11	100%	0	\$0.00													
31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68%	0	\$0.00	NA												
	Unavailable	56	\$13,158,281.12	20.32%	0	\$0.00	NA												
Total		277	\$64,752,533.42	100%	0	\$0.00													
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%	0	\$0.00	NA												
	Unavailable	51	\$12,065,382.83	48.2%	0	\$0.00	NA												
Total		90	\$25,031,939.85	100%	0	\$0.00													
31418TKH9	CHASE HOME FINANCE, LLC	5	\$1,491,651.67	17.55%	0	\$0.00	NA												
	Unavailable	35	\$7,005,915.58	82.45%	0	\$0.00	NA												
Total		40	\$8,497,567.25	100%	0	\$0.00													
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0	\$0.00	NA												
	Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA												
Total		10	\$1,499,887.01	100%	0	\$0.00													
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46%	0	\$0.00	NA												
	Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA												
Total		138	\$40,085,787.01	100%	0	\$0.00													
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0	\$0.00	NA												
	Unavailable	19	\$5,841,996.67	89.84%	0	\$0.00	NA												
Total		23	\$6,502,498.67	100%	0	\$0.00													
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	0	\$0.00	NA												
	Unavailable	11	\$3,659,600.70	89.77%	0	\$0.00	NA												
Total		12	\$4,076,600.70	100%	0	\$0.00													
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	0	\$0.00	NA												
	Unavailable	38	\$11,663,815.20	77.76%	0	\$0.00	NA												
Total		48	\$15,000,307.77	100%	0	\$0.00													
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0	\$0.00	NA												
	Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA												
Total		34	\$10,406,760.00	100%	0	\$0.00													

31418TRH2	PMC BANCORP	9	\$1,999,611.04	100%	0	\$0.00	NA												
Total		9	\$1,999,611.04	100%	0	\$0.00													
31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100%	0	\$0.00	NA												
Total		7	\$1,969,200.00	100%	0	\$0.00													
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100%	0	\$0.00	NA												
Total		8	\$1,970,550.00	100%	0	\$0.00													
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100%	0	\$0.00	NA												
Total		20	\$4,946,897.74	100%	0	\$0.00													
31418TRM1	PMC BANCORP	9	\$1,964,000.00	100%	0	\$0.00	NA												
Total		9	\$1,964,000.00	100%	0	\$0.00													
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100%	0	\$0.00	NA												
Total		8	\$1,960,000.00	100%	0	\$0.00													
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100%	0	\$0.00	NA												
Total		9	\$1,963,700.00	100%	0	\$0.00													
31418TRR0	PMC BANCORP	8	\$1,970,340.00	100%	0	\$0.00	NA												
Total		8	\$1,970,340.00	100%	0	\$0.00													
31418TRS8	PMC BANCORP	22	\$4,965,497.65	100%	0	\$0.00	NA												
Total		22	\$4,965,497.65	100%	0	\$0.00													
31418TRT6	PMC BANCORP	7	\$1,959,400.00	100%	0	\$0.00	NA												
Total		7	\$1,959,400.00	100%	0	\$0.00													
31418TRU3	PMC BANCORP	12	\$2,973,325.00	100%	0	\$0.00	NA												
Total		12	\$2,973,325.00	100%	0	\$0.00													
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100%	0	\$0.00	NA												
Total		12	\$2,967,532.00	100%	0	\$0.00													
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100%	0	\$0.00	NA												
Total		10	\$1,969,075.00	100%	0	\$0.00													
31418TRX7	PMC BANCORP	40	\$9,968,330.00	100%	0	\$0.00	NA												
Total		40	\$9,968,330.00	100%	0	\$0.00													
31418TRY5	PMC BANCORP	9	\$1,970,019.38	100%	0	\$0.00	NA												
Total		9	\$1,970,019.38	100%	0	\$0.00													
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100%	0	\$0.00	NA												
Total		19	\$4,957,770.00	100%	0	\$0.00													
31418TSA6	PMC BANCORP	24	\$5,949,375.00	100%	0	\$0.00	NA												
Total		24	\$5,949,375.00	100%	0	\$0.00													
31418TSB4	PMC BANCORP	8	\$1,953,950.00	100%	0	\$0.00	NA												
Total		8	\$1,953,950.00	100%	0	\$0.00													
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100%	0	\$0.00	NA												
Total		7	\$1,948,150.00	100%	0	\$0.00													
31418TUA3	Unavailable	10	\$2,333,231.15	100%	0	\$0.00	NA												
Total		10	\$2,333,231.15	100%	0	\$0.00													
31418TUB1	Unavailable	233	\$51,292,888.37	100%	0	\$0.00	NA												

31418TZG5	GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73%	0	\$0.00	NA												
	Unavailable	15	\$1,758,426.88	39.27%	0	\$0.00	NA												
Total		38	\$4,478,260.12	100%	0	\$0.00													
31418TZH3	GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12%	0	\$0.00	NA												
	Unavailable	28	\$8,421,569.18	57.88%	0	\$0.00	NA												
Total		55	\$14,550,844.13	100%	0	\$0.00													
31418TZR1	GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24%	0	\$0.00	NA												
	Unavailable	199	\$50,555,161.06	87.76%	0	\$0.00	NA												
Total		225	\$57,606,775.68	100%	0	\$0.00													
31418TZR9	GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9%	0	\$0.00	NA												
	Unavailable	116	\$30,074,407.18	50.1%	0	\$0.00	NA												
Total		243	\$60,024,728.76	100%	0	\$0.00													
31418TZR7	GMAC MORTGAGE, LLC	3	\$391,686.08	2.99%	0	\$0.00	NA												
	Unavailable	92	\$12,695,610.02	97.01%	0	\$0.00	NA												
Total		95	\$13,087,296.10	100%	0	\$0.00													
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0	\$0.00	NA												
	Unavailable	32	\$9,025,218.65	69.85%	0	\$0.00	NA												
Total		48	\$12,921,468.82	100%	0	\$0.00													
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	0	\$0.00	NA												
	Unavailable	16	\$2,561,746.00	51.22%	0	\$0.00	NA												
Total		29	\$5,001,560.90	100%	0	\$0.00													
31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%	0	\$0.00	NA												
	Unavailable	28	\$3,884,248.50	85.13%	0	\$0.00	NA												
Total		33	\$4,562,516.50	100%	0	\$0.00													
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%	0	\$0.00	NA												
	Unavailable	75	\$21,161,634.66	93.82%	0	\$0.00	NA												
Total		80	\$22,554,884.66	100%	0	\$0.00													
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0	\$0.00	NA												
	Unavailable	15	\$1,488,841.61	53.02%	0	\$0.00	NA												
Total		28	\$2,807,994.32	100%	0	\$0.00													
31418U5T7	Unavailable	87	\$20,736,425.00	100%	0	\$0.00	NA												
Total		87	\$20,736,425.00	100%	0	\$0.00													
31418U5U4	Unavailable	83	\$14,889,850.00	100%	0	\$0.00	NA												
Total		83	\$14,889,850.00	100%	0	\$0.00													
31418U5V2	Unavailable	24	\$2,244,850.00	100%	0	\$0.00	NA												
Total		24	\$2,244,850.00	100%	0	\$0.00													
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0	\$0.00	NA												
	Unavailable	5	\$433,067.74	20.28%	0	\$0.00	NA												
Total		18	\$2,135,967.74	100%	0	\$0.00													
31418U5X8	Unavailable	5	\$1,220,838.17	100%	0	\$0.00	NA												
Total		5	\$1,220,838.17	100%	0	\$0.00													
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73%	0	\$0.00	NA												
	Unavailable	14	\$4,421,748.00	92.27%	0	\$0.00	NA												
Total		15	\$4,792,413.02	100%	0	\$0.00													

31418U6D1	Unavailable	18	\$6,865,984.23	100%	0	\$0.00	NA												
Total		18	\$6,865,984.23	100%	0	\$0.00													
31418U6E9	Unavailable	6	\$1,509,277.03	100%	0	\$0.00	NA												
Total		6	\$1,509,277.03	100%	0	\$0.00													
31418U6G4	Unavailable	5	\$1,385,554.39	100%	0	\$0.00	NA												
Total		5	\$1,385,554.39	100%	0	\$0.00													
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%	0	\$0.00	NA												
	Unavailable	44	\$4,739,424.64	92.35%	0	\$0.00	NA												
Total		49	\$5,132,067.68	100%	0	\$0.00													
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%	0	\$0.00	NA												
	Unavailable	29	\$1,861,572.88	96.32%	0	\$0.00	NA												
Total		30	\$1,932,667.73	100%	0	\$0.00													
31418U6T6	Unavailable	18	\$2,583,750.11	100%	0	\$0.00	NA												
Total		18	\$2,583,750.11	100%	0	\$0.00													
31418U6X7	Unavailable	8	\$1,754,505.96	100%	0	\$0.00	NA												
Total		8	\$1,754,505.96	100%	0	\$0.00													
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42%	0	\$0.00	NA												
	Unavailable	25	\$7,884,583.71	93.58%	0	\$0.00	NA												
Total		26	\$8,425,399.25	100%	0	\$0.00													
31418U7B4	Unavailable	5	\$1,064,645.91	100%	0	\$0.00	NA												
Total		5	\$1,064,645.91	100%	0	\$0.00													
31418U7C2	Unavailable	27	\$7,469,368.34	100%	0	\$0.00	NA												
Total		27	\$7,469,368.34	100%	0	\$0.00													
31418U7D0	Unavailable	48	\$14,521,107.10	100%	0	\$0.00	NA												
Total		48	\$14,521,107.10	100%	0	\$0.00													
31418U7E8	Unavailable	2	\$696,682.81	100%	0	\$0.00	NA												
Total		2	\$696,682.81	100%	0	\$0.00													
31418U7F5	Unavailable	7	\$1,544,977.69	100%	0	\$0.00	NA												
Total		7	\$1,544,977.69	100%	0	\$0.00													
31418U7H1	Unavailable	6	\$2,464,198.55	100%	0	\$0.00	NA												
Total		6	\$2,464,198.55	100%	0	\$0.00													
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72%	0	\$0.00	NA												
	Unavailable	27	\$6,636,847.85	94.28%	0	\$0.00	NA												
Total		29	\$7,039,723.11	100%	0	\$0.00													
31418U7L2	E*TRADE BANK	1	\$111,150.70	0.7%	0	\$0.00	NA												
	Unavailable	112	\$15,739,255.88	99.3%	0	\$0.00	NA												
Total		113	\$15,850,406.58	100%	0	\$0.00													
31418UA53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,561,248.05	53.17%	0	\$0.00	NA												
	Unavailable	6	\$1,374,964.53	46.83%	0	\$0.00	NA												
Total		14	\$2,936,212.58	100%	0	\$0.00													
31418UA87	Unavailable	73	\$14,303,510.63	100%	0	\$0.00	NA												
Total		73	\$14,303,510.63	100%	0	\$0.00													
31418UA95	Unavailable	71	\$10,712,723.28	100%	0	\$0.00	NA												

31418UBL7	WELLS FARGO BANK, N.A	36	\$3,551,135.95	35.18%	0	\$0.00	NA												
	Unavailable	66	\$6,543,146.09	64.82%	0	\$0.00	NA												
Total		102	\$10,094,282.04	100%	0	\$0.00													
31418UBM5	WELLS FARGO BANK, N.A	303	\$29,617,469.58	45.59%	0	\$0.00	NA												
	Unavailable	361	\$35,346,586.32	54.41%	0	\$0.00	NA												
Total		664	\$64,964,055.90	100%	0	\$0.00													
31418UBN3	WELLS FARGO BANK, N.A	89	\$11,990,806.58	39.58%	0	\$0.00	NA												
	Unavailable	139	\$18,302,886.85	60.42%	0	\$0.00	NA												
Total		228	\$30,293,693.43	100%	0	\$0.00													
31418UBP8	WELLS FARGO BANK, N.A	518	\$68,450,008.58	48.67%	0	\$0.00	NA												
	Unavailable	546	\$72,194,641.41	51.33%	0	\$0.00	NA												
Total		1,064	\$140,644,649.99	100%	0	\$0.00													
31418UBQ6	WELLS FARGO BANK, N.A	35	\$26,018,552.62	51.58%	0	\$0.00	NA												
	Unavailable	33	\$24,421,917.60	48.42%	0	\$0.00	NA												
Total		68	\$50,440,470.22	100%	0	\$0.00													
31418UBR4	WELLS FARGO BANK, N.A	416	\$106,159,157.85	53.88%	0	\$0.00	NA												
	Unavailable	404	\$90,852,855.96	46.12%	0	\$0.00	NA												
Total		820	\$197,012,013.81	100%	0	\$0.00													
31418UBS2	WELLS FARGO BANK, N.A	158	\$32,732,916.83	47.23%	0	\$0.00	NA												
	Unavailable	184	\$36,569,157.09	52.77%	0	\$0.00	NA												
Total		342	\$69,302,073.92	100%	0	\$0.00													
31418UBT0	WELLS FARGO BANK, N.A	4	\$591,287.49	47.43%	0	\$0.00	NA												
	Unavailable	5	\$655,471.37	52.57%	0	\$0.00	NA												
Total		9	\$1,246,758.86	100%	0	\$0.00													
31418UBU7	WELLS FARGO BANK, N.A	4	\$632,374.33	39.23%	0	\$0.00	NA												
	Unavailable	7	\$979,684.78	60.77%	0	\$0.00	NA												
Total		11	\$1,612,059.11	100%	0	\$0.00													
31418UBV5	WELLS FARGO BANK, N.A	5	\$998,477.80	30.52%	0	\$0.00	NA												
	Unavailable	10	\$2,273,224.87	69.48%	0	\$0.00	NA												
Total		15	\$3,271,702.67	100%	0	\$0.00													
31418UBW3	WELLS FARGO BANK, N.A	7	\$1,261,762.99	40.93%	0	\$0.00	NA												
	Unavailable	10	\$1,820,734.44	59.07%	0	\$0.00	NA												
Total		17	\$3,082,497.43	100%	0	\$0.00													
31418UBX1	WELLS FARGO BANK, N.A	5	\$961,963.53	49.07%	0	\$0.00	NA												
	Unavailable	6	\$998,285.88	50.93%	0	\$0.00	NA												
Total		11	\$1,960,249.41	100%	0	\$0.00													
31418UBZ6	WELLS FARGO BANK, N.A	8	\$1,225,446.96	59.75%	0	\$0.00	NA												
	Unavailable	6	\$825,518.15	40.25%	0	\$0.00	NA												
Total		14	\$2,050,965.11	100%	0	\$0.00													
31418UC28	WELLS FARGO BANK, N.A	1,885	\$436,699,623.81	50.09%	0	\$0.00	NA												
	Unavailable	1,836	\$435,152,302.89	49.91%	0	\$0.00	NA												
Total		3,721	\$871,851,926.70	100%	0	\$0.00													
31418UC36	WELLS FARGO BANK, N.A	606	\$39,224,231.32	70.48%	0	\$0.00	NA												
	Unavailable	263	\$16,431,452.86	29.52%	0	\$0.00	NA												
Total		869	\$55,655,684.18	100%	0	\$0.00													

	Unavailable	3	\$410,506.70	27.36%	0	\$0.00	NA												
Total		12	\$1,500,154.77	100%	0	\$0.00													
31418UFW9	U.S. BANK N.A	23	\$7,293,133.78	12.82%	0	\$0.00	NA												
	Unavailable	174	\$49,586,679.06	87.18%	0	\$0.00	NA												
Total		197	\$56,879,812.84	100%	0	\$0.00													
31418UFX7	U.S. BANK N.A	5	\$814,145.67	10.73%	0	\$0.00	NA												
	Unavailable	42	\$6,771,321.95	89.27%	0	\$0.00	NA												
Total		47	\$7,585,467.62	100%	0	\$0.00													
31418UFY5	U.S. BANK N.A	5	\$683,238.44	11.4%	0	\$0.00	NA												
	Unavailable	39	\$5,312,239.57	88.6%	0	\$0.00	NA												
Total		44	\$5,995,478.01	100%	0	\$0.00													
31418UFZ2	U.S. BANK N.A	3	\$358,495.11	8.22%	0	\$0.00	NA												
	Unavailable	34	\$4,002,222.04	91.78%	0	\$0.00	NA												
Total		37	\$4,360,717.15	100%	0	\$0.00													
31418UG24	Unavailable	66	\$9,770,770.90	100%	0	\$0.00	NA												
Total		66	\$9,770,770.90	100%	0	\$0.00													
31418UG32	Unavailable	17	\$2,302,329.83	100%	0	\$0.00	NA												
Total		17	\$2,302,329.83	100%	0	\$0.00													
31418UG40	Unavailable	5	\$1,317,778.95	100%	0	\$0.00	NA												
Total		5	\$1,317,778.95	100%	0	\$0.00													
31418UG57	Unavailable	15	\$1,372,684.25	100%	0	\$0.00	NA												
Total		15	\$1,372,684.25	100%	0	\$0.00													
31418UG65	Unavailable	22	\$2,878,446.09	100%	0	\$0.00	NA												
Total		22	\$2,878,446.09	100%	0	\$0.00													
31418UG73	Unavailable	112	\$29,420,897.89	100%	0	\$0.00	NA												
Total		112	\$29,420,897.89	100%	0	\$0.00													
31418UG81	Unavailable	20	\$2,389,493.79	100%	0	\$0.00	NA												
Total		20	\$2,389,493.79	100%	0	\$0.00													
31418UG99	Unavailable	44	\$10,809,627.83	100%	0	\$0.00	NA												
Total		44	\$10,809,627.83	100%	0	\$0.00													
31418UGA6	U.S. BANK N.A	32	\$9,020,754.89	20.9%	0	\$0.00	NA												
	Unavailable	121	\$34,150,097.28	79.1%	0	\$0.00	NA												
Total		153	\$43,170,852.17	100%	0	\$0.00													
31418UGB4	U.S. BANK N.A	6	\$972,527.29	19.93%	0	\$0.00	NA												
	Unavailable	24	\$3,908,357.14	80.07%	0	\$0.00	NA												
Total		30	\$4,880,884.43	100%	0	\$0.00													
31418UGC2	U.S. BANK N.A	5	\$657,738.90	13.45%	0	\$0.00	NA												
	Unavailable	31	\$4,230,948.77	86.55%	0	\$0.00	NA												
Total		36	\$4,888,687.67	100%	0	\$0.00													
31418UGD0	U.S. BANK N.A	3	\$351,483.90	14.23%	0	\$0.00	NA												
	Unavailable	18	\$2,119,356.37	85.77%	0	\$0.00	NA												
Total		21	\$2,470,840.27	100%	0	\$0.00													
31418UGE8	U.S. BANK N.A	10	\$1,002,542.35	26.05%	0	\$0.00	NA												
	Unavailable	29	\$2,846,223.08	73.95%	0	\$0.00	NA												

Total			39	\$3,848,765.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UGF5	U.S. BANK N.A		4	\$227,793.67	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,025,958.34	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,253,752.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UGG3	Unavailable		23	\$2,884,263.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,884,263.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UGH1	Unavailable		30	\$4,166,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,165.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UGJ7	Unavailable		22	\$3,428,586.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,428,586.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$3,500,937.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,500,937.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		11	\$2,496,716.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,496,716.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		11	\$1,246,465.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,246,465.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		24	\$2,840,130.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,840,130.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$7,114,381.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,114,381.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		11	\$3,261,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,261,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UGX6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$2,987,354.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,987,354.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$2,341,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,341,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UHA5	DHI MORTGAGE COMPANY, LTD		19	\$3,916,231.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,916,231.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UHB3	DHI MORTGAGE COMPANY, LTD		123	\$23,216,552.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$23,216,552.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UHC1	DHI MORTGAGE COMPANY, LTD		29	\$4,475,094.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,475,094.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UHD9	EVERBANK		5	\$1,016,289.00	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$649,788.98	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,666,077.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UHE7	EVERBANK		107	\$21,848,909.07	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$22,031,245.82	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$43,880,154.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UHF4	EVERBANK		36	\$6,940,209.73	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$59,997,379.68	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$66,937,589.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418UHG2	EVERBANK		141	\$23,492,321.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31418UJW5	Unavailable	44	\$3,300,475.00	100%	0	\$0.00	NA												
Total		44	\$3,300,475.00	100%	0	\$0.00													
31418UJX3	Unavailable	136	\$29,848,682.76	100%	0	\$0.00	NA												
Total		136	\$29,848,682.76	100%	0	\$0.00													
31418UJY1	CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100%	0	\$0.00	NA												
Total		10	\$1,540,123.93	100%	0	\$0.00													
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0	\$0.00	NA												
Total		7	\$1,035,625.85	100%	0	\$0.00													
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	0	\$0.00	NA												
	Unavailable	5	\$1,527,503.79	81.67%	0	\$0.00	NA												
Total		7	\$1,870,317.06	100%	0	\$0.00													
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0	\$0.00	NA												
	Unavailable	27	\$6,696,700.10	66.01%	0	\$0.00	NA												
Total		48	\$10,144,696.73	100%	0	\$0.00													
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0	\$0.00	NA												
	Unavailable	20	\$1,426,680.97	59.33%	0	\$0.00	NA												
Total		37	\$2,404,663.72	100%	0	\$0.00													
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA												
	Unavailable	16	\$1,634,770.00	49.5%	0	\$0.00	NA												
Total		33	\$3,302,570.00	100%	0	\$0.00													
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%	0	\$0.00	NA												
	Unavailable	24	\$3,109,575.99	67.26%	0	\$0.00	NA												
Total		36	\$4,623,493.15	100%	0	\$0.00													
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	0	\$0.00	NA												
	Unavailable	14	\$2,258,612.64	66.68%	0	\$0.00	NA												
Total		21	\$3,387,345.69	100%	0	\$0.00													
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	0	\$0.00	NA												
	Unavailable	75	\$21,329,830.00	77.94%	0	\$0.00	NA												
Total		97	\$27,367,218.83	100%	0	\$0.00													
31418UNC4	Unavailable	35	\$2,188,033.27	100%	0	\$0.00	NA												
Total		35	\$2,188,033.27	100%	0	\$0.00													
31418UND2	Unavailable	15	\$1,476,866.55	100%	0	\$0.00	NA												
Total		15	\$1,476,866.55	100%	0	\$0.00													
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0	\$0.00	NA												
Total		15	\$1,075,688.87	100%	0	\$0.00													
31418UNG5	Unavailable	16	\$5,744,987.36	100%	0	\$0.00	NA												
Total		16	\$5,744,987.36	100%	0	\$0.00													
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0	\$0.00	NA												
Total		10	\$1,989,336.59	100%	0	\$0.00													
31418UNJ9	Unavailable	5	\$1,079,717.32	100%	0	\$0.00	NA												
Total		5	\$1,079,717.32	100%	0	\$0.00													
31418UNK6	Unavailable	12	\$1,038,660.67	100%	0	\$0.00	NA												
Total		12	\$1,038,660.67	100%	0	\$0.00													

31418UNL4	Unavailable	16	\$1,155,505.00	100%	0	\$0.00	NA												
Total		16	\$1,155,505.00	100%	0	\$0.00													
31418UNN0	Unavailable	14	\$1,040,681.00	100%	0	\$0.00	NA												
Total		14	\$1,040,681.00	100%	0	\$0.00													
31418UPL2	Unavailable	30	\$9,911,737.99	100%	0	\$0.00	NA												
Total		30	\$9,911,737.99	100%	0	\$0.00													
31418UPP3	Unavailable	11	\$3,320,171.31	100%	0	\$0.00	NA												
Total		11	\$3,320,171.31	100%	0	\$0.00													
31418UPS7	Unavailable	4	\$1,244,000.00	100%	0	\$0.00	NA												
Total		4	\$1,244,000.00	100%	0	\$0.00													
31418UPT5	Unavailable	19	\$5,018,029.74	100%	0	\$0.00	NA												
Total		19	\$5,018,029.74	100%	0	\$0.00													
31418UPU2	Unavailable	14	\$4,129,500.00	100%	0	\$0.00	NA												
Total		14	\$4,129,500.00	100%	0	\$0.00													
31418UR30	Unavailable	2	\$151,659.06	100%	0	\$0.00	NA												
Total		2	\$151,659.06	100%	0	\$0.00													
31418UR55	Unavailable	1	\$81,402.07	100%	0	\$0.00	NA												
Total		1	\$81,402.07	100%	0	\$0.00													
31418UR63	Unavailable	6	\$491,932.18	100%	0	\$0.00	NA												
Total		6	\$491,932.18	100%	0	\$0.00													
31418URB2	QUICKEN LOANS INC	80	\$19,688,900.00	100%	0	\$0.00	NA												
Total		80	\$19,688,900.00	100%	0	\$0.00													
31418URC0	PNC BANK, N.A	103	\$13,318,605.39	100%	0	\$0.00	NA												
Total		103	\$13,318,605.39	100%	0	\$0.00													
31418URD8	PNC BANK, N.A	67	\$4,216,807.61	100%	0	\$0.00	NA												
Total		67	\$4,216,807.61	100%	0	\$0.00													
31418URE6	PNC BANK, N.A	55	\$5,355,680.89	100%	0	\$0.00	NA												
Total		55	\$5,355,680.89	100%	0	\$0.00													
31418URF3	PNC BANK, N.A	25	\$1,371,621.99	100%	0	\$0.00	NA												
Total		25	\$1,371,621.99	100%	0	\$0.00													
31418URG1	PNC BANK, N.A	23	\$3,015,403.66	100%	0	\$0.00	NA												
Total		23	\$3,015,403.66	100%	0	\$0.00													
31418URH9	PNC BANK, N.A	22	\$2,148,272.51	100%	0	\$0.00	NA												
Total		22	\$2,148,272.51	100%	0	\$0.00													
31418URJ5	PNC BANK, N.A	22	\$2,886,077.10	100%	0	\$0.00	NA												
Total		22	\$2,886,077.10	100%	0	\$0.00													
31418URK2	PNC BANK, N.A	20	\$4,916,708.18	100%	0	\$0.00	NA												
Total		20	\$4,916,708.18	100%	0	\$0.00													
31418URL0	PNC BANK, N.A	17	\$3,838,156.37	100%	0	\$0.00	NA												
Total		17	\$3,838,156.37	100%	0	\$0.00													

31418URM8	PNC BANK, N.A	15	\$1,098,523.21	100%	0	\$0.00	NA												
Total		15	\$1,098,523.21	100%	0	\$0.00													
31418URN6	PNC BANK, N.A	15	\$1,468,597.50	100%	0	\$0.00	NA												
Total		15	\$1,468,597.50	100%	0	\$0.00													
31418URP1	PNC BANK, N.A	14	\$3,268,743.97	100%	0	\$0.00	NA												
Total		14	\$3,268,743.97	100%	0	\$0.00													
31418URQ9	PNC BANK, N.A	11	\$2,497,117.44	100%	0	\$0.00	NA												
Total		11	\$2,497,117.44	100%	0	\$0.00													
31418URR7	PNC BANK, N.A	8	\$2,944,299.64	100%	0	\$0.00	NA												
Total		8	\$2,944,299.64	100%	0	\$0.00													
31418URT3	Unavailable	15	\$4,000,480.61	100%	0	\$0.00	NA												
Total		15	\$4,000,480.61	100%	0	\$0.00													
31418URU0	Unavailable	32	\$4,202,185.05	100%	0	\$0.00	NA												
Total		32	\$4,202,185.05	100%	0	\$0.00													
31418URV8	Unavailable	17	\$2,312,863.27	100%	0	\$0.00	NA												
Total		17	\$2,312,863.27	100%	0	\$0.00													
31418URX4	Unavailable	85	\$23,595,449.84	100%	0	\$0.00	NA												
Total		85	\$23,595,449.84	100%	0	\$0.00													
31418URY2	Unavailable	89	\$20,488,228.71	100%	0	\$0.00	NA												
Total		89	\$20,488,228.71	100%	0	\$0.00													
31418US21	PULTE MORTGAGE, L.L.C	15	\$2,589,417.00	100%	0	\$0.00	NA												
Total		15	\$2,589,417.00	100%	0	\$0.00													
31418US39	PULTE MORTGAGE, L.L.C	38	\$9,019,222.00	100%	0	\$0.00	NA												
Total		38	\$9,019,222.00	100%	0	\$0.00													
31418US47	PULTE MORTGAGE, L.L.C	44	\$8,094,336.00	100%	0	\$0.00	NA												
Total		44	\$8,094,336.00	100%	0	\$0.00													
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0	\$0.00	NA												
	Unavailable	16	\$2,696,709.55	49.83%	0	\$0.00	NA												
Total		33	\$5,412,096.36	100%	0	\$0.00													
31418USP0	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0	\$0.00	NA												
	Unavailable	10	\$1,480,800.39	32.57%	0	\$0.00	NA												
Total		31	\$4,546,440.71	100%	0	\$0.00													
31418USQ8	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0	\$0.00	NA												
	Unavailable	1	\$73,556.55	1.59%	0	\$0.00	NA												
Total		28	\$4,617,808.03	100%	0	\$0.00													
31418USR6	PULTE MORTGAGE, L.L.C	14	\$3,000,198.32	100%	0	\$0.00	NA												
Total		14	\$3,000,198.32	100%	0	\$0.00													
31418USS4	PULTE MORTGAGE, L.L.C	19	\$4,093,504.00	100%	0	\$0.00	NA												
Total		19	\$4,093,504.00	100%	0	\$0.00													
31418USU9	PULTE MORTGAGE, L.L.C	12	\$2,032,791.97	100%	0	\$0.00	NA												
Total		12	\$2,032,791.97	100%	0	\$0.00													
31418USW5	PULTE MORTGAGE, L.L.C	10	\$2,034,589.00	100%	0	\$0.00	NA												

Total			10	\$2,034,589.00	100%	0	\$0.00												
31418USX3	PULTE MORTGAGE, L.L.C		11	\$1,689,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,200.00	100%	0	\$0.00												
31418UU93	MORGAN STANLEY CREDIT CORPORATION		36	\$7,879,287.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,879,287.56	100%	0	\$0.00												
31418UUB8	Unavailable		24	\$3,623,746.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,623,746.95	100%	0	\$0.00												
31418UUC6	Unavailable		10	\$1,383,026.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,026.87	100%	0	\$0.00												
31418UUD4	Unavailable		42	\$7,088,628.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,088,628.50	100%	0	\$0.00												
31418UUE2	Unavailable		26	\$3,743,053.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,743,053.57	100%	0	\$0.00												
31418UUh5	Unavailable		17	\$3,936,432.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,936,432.35	100%	0	\$0.00												
31418UUJ1	Unavailable		15	\$1,992,562.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,562.89	100%	0	\$0.00												
31418UUK8	Unavailable		53	\$12,109,450.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,109,450.94	100%	0	\$0.00												
31418UUL6	Unavailable		22	\$5,446,062.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,446,062.92	100%	0	\$0.00												
31418UUM4	RBS CITIZENS, NA		32	\$8,363,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,363,020.00	100%	0	\$0.00												
31418UVA9	MORGAN STANLEY CREDIT CORPORATION		25	\$6,381,510.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,381,510.95	100%	0	\$0.00												
31418UVB7	MORGAN STANLEY CREDIT CORPORATION		10	\$2,605,705.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,605,705.28	100%	0	\$0.00												
31418UVC5	BANK OF AMERICA, N.A		36	\$10,059,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,059,739.00	100%	0	\$0.00												
31418UVD3	BANK OF AMERICA, N.A		38	\$14,936,128.32	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$12,964,415.38	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$27,900,543.70	100%	0	\$0.00												
31418UVE1	BANK OF AMERICA, N.A		13	\$2,460,084.15	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,443,353.41	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,903,437.56	100%	0	\$0.00												
31418UVF8	BANK OF AMERICA, N.A		23	\$7,864,275.46	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,119,860.81	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$11,984,136.27	100%	0	\$0.00												
31418UVG6	BANK OF AMERICA, N.A		1,169	\$341,173,143.86	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,259	\$359,211,314.61	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,428	\$700,384,458.47	100%	0	\$0.00												
31418UVH4	BANK OF AMERICA, N.A		47	\$13,336,652.27	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	36	\$10,387,261.70	43.78%	0	\$0.00	NA												
Total		83	\$23,723,913.97	100%	0	\$0.00													
31418UVJ0	BANK OF AMERICA, N.A	304	\$85,520,948.48	73.97%	0	\$0.00	NA												
	Unavailable	94	\$30,093,080.64	26.03%	0	\$0.00	NA												
Total		398	\$115,614,029.12	100%	0	\$0.00													
31418UVK7	BANK OF AMERICA, N.A	3	\$599,137.72	100%	0	\$0.00	NA												
Total		3	\$599,137.72	100%	0	\$0.00													
31418UVL5	BANK OF AMERICA, N.A	119	\$38,781,262.99	46.85%	0	\$0.00	NA												
	Unavailable	182	\$43,991,846.73	53.15%	0	\$0.00	NA												
Total		301	\$82,773,109.72	100%	0	\$0.00													
31418UY24	Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA												
Total		189	\$35,900,995.29	100%	0	\$0.00													
31418UY32	Unavailable	44	\$3,230,075.00	100%	0	\$0.00	NA												
Total		44	\$3,230,075.00	100%	0	\$0.00													
31418UY40	Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA												
Total		41	\$4,018,800.00	100%	0	\$0.00													
31418UY57	Unavailable	57	\$8,791,724.90	100%	0	\$0.00	NA												
Total		57	\$8,791,724.90	100%	0	\$0.00													
31418UY65	Unavailable	26	\$1,702,549.17	100%	0	\$0.00	NA												
Total		26	\$1,702,549.17	100%	0	\$0.00													
31418UY99	EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA												
	Unavailable	56	\$10,203,330.65	46%	0	\$0.00	NA												
Total		131	\$22,179,694.22	100%	0	\$0.00													
31418UYF5	GUARANTY BANK F.S.B	9	\$1,011,499.78	100%	0	\$0.00	NA												
Total		9	\$1,011,499.78	100%	0	\$0.00													
31418UYG3	PNC BANK, N.A	38	\$8,548,642.88	100%	0	\$0.00	NA												
Total		38	\$8,548,642.88	100%	0	\$0.00													
31418UYH1	PNC BANK, N.A	87	\$24,187,492.48	100%	0	\$0.00	NA												
Total		87	\$24,187,492.48	100%	0	\$0.00													
31418UYJ7	PNC BANK, N.A	397	\$104,005,336.80	100%	0	\$0.00	NA												
Total		397	\$104,005,336.80	100%	0	\$0.00													
31418UYK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,178,303.94	100%	0	\$0.00	NA												
Total		6	\$2,178,303.94	100%	0	\$0.00													
31418UYM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,734,259.56	100%	0	\$0.00	NA												
Total		6	\$1,734,259.56	100%	0	\$0.00													
31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62	42.16%	0	\$0.00	NA												
	Unavailable	9	\$2,141,961.09	57.84%	0	\$0.00	NA												
Total		17	\$3,702,935.71	100%	0	\$0.00													
31418UYS7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$5,127,258.05	42.45%	0	\$0.00	NA												
	Unavailable	32	\$6,950,053.31	57.55%	0	\$0.00	NA												
Total		60	\$12,077,311.36	100%	0	\$0.00													
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57%	0	\$0.00	NA												
	Unavailable	10	\$1,019,129.79	31.43%	0	\$0.00	NA												

31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	0	\$0.00	NA												
Total		100	\$6,350,191.40	100%	0	\$0.00													
31418UZS6	Unavailable	28	\$2,203,073.00	100%	0	\$0.00	NA												
Total		28	\$2,203,073.00	100%	0	\$0.00													
31418UZT4	Unavailable	190	\$44,162,171.25	100%	0	\$0.00	NA												
Total		190	\$44,162,171.25	100%	0	\$0.00													
31418UZU1	Unavailable	41	\$3,098,917.88	100%	0	\$0.00	NA												
Total		41	\$3,098,917.88	100%	0	\$0.00													
31418VAB8	PNC BANK, N.A	40	\$2,413,925.88	100%	0	\$0.00	NA												
Total		40	\$2,413,925.88	100%	0	\$0.00													
31418VAC6	PNC BANK, N.A	21	\$1,807,959.90	100%	0	\$0.00	NA												
Total		21	\$1,807,959.90	100%	0	\$0.00													
31418VAD4	PNC BANK, N.A	34	\$3,316,870.25	100%	0	\$0.00	NA												
Total		34	\$3,316,870.25	100%	0	\$0.00													
31418VAE2	PNC BANK, N.A	45	\$6,014,104.15	100%	0	\$0.00	NA												
Total		45	\$6,014,104.15	100%	0	\$0.00													
31418VAF9	PNC BANK, N.A	92	\$23,883,017.40	100%	0	\$0.00	NA												
Total		92	\$23,883,017.40	100%	0	\$0.00													
31418VD25	PHH MORTGAGE CORPORATION	48	\$11,882,680.41	53.19%	0	\$0.00	NA												
	Unavailable	44	\$10,458,115.00	46.81%	0	\$0.00	NA												
Total		92	\$22,340,795.41	100%	0	\$0.00													
31418VDK5	U.S. BANK N.A	1	\$144,000.00	9.92%	0	\$0.00	NA												
	Unavailable	11	\$1,306,983.82	90.08%	0	\$0.00	NA												
Total		12	\$1,450,983.82	100%	0	\$0.00													
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57%	0	\$0.00	NA												
	Unavailable	23	\$4,009,463.19	32.43%	0	\$0.00	NA												
Total		67	\$12,362,123.05	100%	0	\$0.00													
31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64%	0	\$0.00	NA												
	Unavailable	40	\$11,843,700.08	31.36%	0	\$0.00	NA												
Total		135	\$37,766,944.59	100%	0	\$0.00													
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58%	0	\$0.00	NA												
	Unavailable	2	\$345,852.93	34.42%	0	\$0.00	NA												
Total		5	\$1,004,657.93	100%	0	\$0.00													
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22%	0	\$0.00	NA												
	Unavailable	22	\$6,475,030.40	40.78%	0	\$0.00	NA												
Total		56	\$15,879,611.18	100%	0	\$0.00													
31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27%	0	\$0.00	NA												
	Unavailable	5	\$502,299.40	38.73%	0	\$0.00	NA												
Total		13	\$1,296,863.35	100%	0	\$0.00													
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23%	0	\$0.00	NA												
	Unavailable	28	\$2,747,835.00	46.77%	0	\$0.00	NA												
Total		60	\$5,874,683.31	100%	0	\$0.00													
31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0	\$0.00	NA												

	Unavailable	5	\$735,332.69	20.77%	0	\$0.00	NA												
Total		20	\$3,539,949.11	100%	0	\$0.00													
31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	0	\$0.00	NA												
	Unavailable	46	\$8,736,971.10	27.39%	0	\$0.00	NA												
Total		146	\$31,904,173.73	100%	0	\$0.00													
31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0	\$0.00	NA												
	Unavailable	63	\$14,387,227.86	53.9%	0	\$0.00	NA												
Total		112	\$26,693,253.96	100%	0	\$0.00													
31418VGS5	QUICKEN LOANS INC	110	\$25,454,175.00	100%	0	\$0.00	NA												
Total		110	\$25,454,175.00	100%	0	\$0.00													
31418VGU0	Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA												
Total		113	\$29,088,775.00	100%	0	\$0.00													
31418VGV8	Unavailable	16	\$2,124,225.00	100%	0	\$0.00	NA												
Total		16	\$2,124,225.00	100%	0	\$0.00													
31418VGW6	Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA												
Total		77	\$7,625,510.29	100%	0	\$0.00													
31418VGX4	Unavailable	307	\$84,044,733.90	100%	0	\$0.00	NA												
Total		307	\$84,044,733.90	100%	0	\$0.00													
31418VGY2	Unavailable	101	\$13,007,700.00	100%	0	\$0.00	NA												
Total		101	\$13,007,700.00	100%	0	\$0.00													
31418VGZ9	Unavailable	41	\$6,706,250.00	100%	0	\$0.00	NA												
Total		41	\$6,706,250.00	100%	0	\$0.00													
31418VLK6	Unavailable	14	\$3,817,700.00	100%	0	\$0.00	NA												
Total		14	\$3,817,700.00	100%	0	\$0.00													
31418VLL4	Unavailable	26	\$2,495,079.21	100%	0	\$0.00	NA												
Total		26	\$2,495,079.21	100%	0	\$0.00													
31418VLM2	Unavailable	20	\$1,369,150.00	100%	0	\$0.00	NA												
Total		20	\$1,369,150.00	100%	0	\$0.00													
31418VLN0	Unavailable	15	\$3,558,669.67	100%	0	\$0.00	NA												
Total		15	\$3,558,669.67	100%	0	\$0.00													
31418VLP5	Unavailable	24	\$3,062,400.00	100%	0	\$0.00	NA												
Total		24	\$3,062,400.00	100%	0	\$0.00													
31418VLQ3	Unavailable	9	\$1,445,485.53	100%	0	\$0.00	NA												
Total		9	\$1,445,485.53	100%	0	\$0.00													
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0	\$0.00	NA												
Total		11	\$3,008,726.98	100%	0	\$0.00													
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34%	0	\$0.00	NA												
	Unavailable	4	\$743,911.05	47.66%	0	\$0.00	NA												
Total		10	\$1,560,992.65	100%	0	\$0.00													
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%	0	\$0.00	NA												
	Unavailable	38	\$10,028,367.59	86.45%	0	\$0.00	NA												
Total		44	\$11,599,802.91	100%	0	\$0.00													

31381MV51	GREYSTONE SERVICING CORPORATION INC	1	\$720,000.00	100%	0	\$0.00	NA												
Total		1	\$720,000.00	100%	0	\$0.00													
31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100%	0	\$0.00	NA												
Total		1	\$4,152,362.12	100%	0	\$0.00													
31381MVF9	ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100%	0	\$0.00	NA												
Total		1	\$999,244.38	100%	0	\$0.00													
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
31381MVX0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$3,140,339.80	100%	0	\$0.00	NA												
Total		2	\$3,140,339.80	100%	0	\$0.00													
31381MVE8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA												
Total		1	\$1,460,150.05	100%	0	\$0.00													
31381MW84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100%	0	\$0.00	NA												
Total		1	\$3,037,400.07	100%	0	\$0.00													
31381MWT8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%	0	\$0.00	NA												
Total		1	\$1,496,812.46	100%	0	\$0.00													
31381MWX9	M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA												
Total		1	\$12,700,000.00	100%	0	\$0.00													
31381MX59	CWCAPITAL	1	\$25,735,000.00	100%	0	\$0.00	NA												
Total		1	\$25,735,000.00	100%	0	\$0.00													
31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA												
Total		1	\$9,392,043.92	100%	0	\$0.00													
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA												
Total		1	\$6,727,000.00	100%	0	\$0.00													
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
31381MXF7	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100%	0	\$0.00	NA												
Total		1	\$5,917,500.00	100%	0	\$0.00													
31381MY82	NATIONAL COOPERATIVE BANK, N.A	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
31381MY90	ALLIANT CAPITAL LLC	1	\$475,000.00	100%	0	\$0.00	NA												
Total		1	\$475,000.00	100%	0	\$0.00													
31381MYM1	FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA												
Total		1	\$1,040,000.00	100%	0	\$0.00													
31381MYT6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,065,000.00	100%	0	\$0.00	NA												
Total		1	\$1,065,000.00	100%	0	\$0.00													
31381MZ40	GREYSTONE SERVICING CORPORATION INC	1	\$2,242,000.00	100%	0	\$0.00	NA												

Total		1	\$2,242,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381MZ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381MZA6	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381MZB4	ALLIANT CAPITAL LLC	1	\$715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$715,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381MZG3	ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,785,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381MZK4	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381MZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381MZY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381MZZ1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,655,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NA45	FREMONT BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NA78	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NAF0	NATIONAL COOPERATIVE BANK, N.A	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NC35	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381NCQ4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412JBK0	REGIONS BANK	75	\$17,667,853.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$17,667,853.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412JBL8	REGIONS BANK	41	\$5,365,064.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,365,064.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412JBM6	REGIONS BANK	38	\$2,238,118.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,238,118.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412JBN4	REGIONS BANK	80	\$16,886,581.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$16,886,581.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412JBP9	REGIONS BANK	25	\$2,466,168.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,466,168.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$201,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$194,924.46	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412VKK3	CITIMORTGAGE, INC	33	\$3,162,917.57	73.43%	0	\$0.00	NA												
	Unavailable	12	\$1,144,680.73	26.57%	0	\$0.00	NA												
Total		45	\$4,307,598.30	100%	0	\$0.00													
31412VKL1	CITIMORTGAGE, INC	21	\$2,732,134.43	61.82%	0	\$0.00	NA												
	Unavailable	13	\$1,687,057.41	38.18%	0	\$0.00	NA												
Total		34	\$4,419,191.84	100%	0	\$0.00													
31413C3T4	REGIONS BANK	9	\$1,160,550.30	100%	0	\$0.00	NA												
Total		9	\$1,160,550.30	100%	0	\$0.00													
31413C3V9	REGIONS BANK	6	\$1,284,274.05	100%	0	\$0.00	NA												
Total		6	\$1,284,274.05	100%	0	\$0.00													
31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0	\$0.00	NA												
Total		10	\$2,035,200.00	100%	0	\$0.00													
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00	NA												
Total		6	\$1,050,000.00	100%	0	\$0.00													
31415TQ86	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA												
Total		11	\$1,999,777.68	100%	0	\$0.00													
31416LV78	HOMESTREET BANK	10	\$1,971,131.00	79.11%	0	\$0.00	NA												
	Unavailable	3	\$520,500.00	20.89%	0	\$0.00	NA												
Total		13	\$2,491,631.00	100%	0	\$0.00													
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA												
Total		5	\$1,356,579.00	100%	0	\$0.00													
31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	0	\$0.00	NA												
	Unavailable	5	\$1,042,212.87	49.92%	0	\$0.00	NA												
Total		9	\$2,087,861.97	100%	0	\$0.00													
31416QE4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	0	\$0.00	NA												
	Unavailable	3	\$399,586.22	27.36%	0	\$0.00	NA												
Total		11	\$1,460,448.05	100%	0	\$0.00													
31416TV55	Unavailable	11	\$2,375,822.16	100%	0	\$0.00	NA												
Total		11	\$2,375,822.16	100%	0	\$0.00													
31416VW34	ABN AMRO MORTGAGE GROUP, INC	1	\$172,501.81	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$47,578.80	0.06%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE CORPORATION	1	\$97,775.43	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$63,888.71	0.08%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$593,802.68	0.79%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$358,691.10	0.48%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$855,604.13	1.14%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$44,565.93	0.06%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$288,951.66	0.38%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,827.82	0.07%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$110,159.22	0.15%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$59,074.88	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$1,341,472.77	1.78%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$93,363.98	0.12%	0	\$0.00	NA												

CITADEL FEDERAL CREDIT UNION	1	\$34,720.09	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,583.47	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$30,951.95	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$63,641.92	0.11%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$42,591.83	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$29,622.75	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$37,716.01	0.07%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$32,949.55	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$99,779.15	0.18%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$32,569.42	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,642.90	0.07%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,480.26	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$6,737.75	0.01%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$50,463.83	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$729,987.17	1.3%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$42,947.10	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,146.01	0.12%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$120,461.67	0.21%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	1	\$62,551.40	0.11%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$81,718.04	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$64,776.73	0.12%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$258,623.57	0.46%	0	\$0.00	NA	0												
FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	5	\$331,393.02	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$62,270.60	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$245,700.69	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$42,956.90	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$128,506.86	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$342,264.58	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,635.51	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$106,744.43	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$19,753.61	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$70,695.48	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	4	\$123,198.54	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$63,939.13	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$46,054.46	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$110,897.21	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$198,595.64	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$96,061.06	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$176,294.74	0.31%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$154,330.62	0.28%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$75,027.56	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$432,845.07	0.77%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,171.83	0.07%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	2	\$93,797.64	0.17%	0	\$0.00	NA	0												
FREMONT BANK	3	\$176,289.77	0.31%	0	\$0.00	NA	0												
FULTON BANK	2	\$62,596.69	0.11%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$164,711.77	0.29%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$102,848.28	0.18%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$29,141.60	0.05%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$160,572.08	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$766,320.78	1.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$62,330.89	0.11%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$146,934.39	0.26%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$227,597.54	0.41%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$25,768.33	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$304,972.41	0.54%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$645,246.29	1.15%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$46,087.45	0.08%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$87,790.77	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$133,584.45	0.24%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$85,657.29	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$140,738.17	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$33,190.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,414.43	0.08%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$52,467.81	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$84,245.52	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$358,667.76	0.64%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$151,331.26	0.27%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$32,615.69	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$69,318.47	0.12%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$131,544.95	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$397,568.55	0.71%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$113,516.54	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$46,712.22	0.08%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$175,612.08	0.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$52,006.74	0.09%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$57,517.12	0.1%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	7	\$269,818.60	0.48%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,611.75	0.21%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$75,337.18	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$400,927.03	0.72%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$281,801.26	0.5%	0	\$0.00	NA	0												
METROBANK	1	\$36,720.44	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,164.21	0.18%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$240,454.48	0.43%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$60,872.61	0.11%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$67,601.88	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$82,999.79	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$129,546.19	0.23%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$32,661.15	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$16,160.87	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$56,772.15	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	25	\$951,594.77	1.7%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$472,089.98	0.84%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	10	\$467,142.48	0.83%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$45,859.44	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,376.31	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$527,378.24	0.94%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$69,195.60	0.12%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$70,749.98	0.13%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$44,472.16	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$84,900.87	0.15%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$40,464.93	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$142,878.53	0.25%	0	\$0.00	NA	0												

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$130,802.81	0.71%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	6	\$281,977.55	1.52%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$44,355.42	0.24%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$40,590.48	0.22%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF MACOMB	1	\$128,085.22	0.69%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$28,955.85	0.16%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$23,213.17	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$46,142.25	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	4	\$146,667.86	0.79%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$52,524.25	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$165,862.60	0.89%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$78,846.31	0.43%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$65,586.93	0.35%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$12,927.56	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$309,423.00	1.67%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$46,511.32	0.25%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	1	\$34,694.04	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$39,840.38	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$30,000.04	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$84,565.53	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$52,295.67	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$102,947.09	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$233,675.56	1.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$19,768.68	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$29,590.68	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$116,639.29	0.63%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$27,258.75	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$38,666.66	0.21%	0	\$0.00	NA	0												
FREMONT BANK	5	\$459,495.94	2.48%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$209,046.07	1.13%	0	\$0.00	NA	0												
GRANITE BANK	1	\$54,551.11	0.29%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$92,715.00	0.5%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$49,178.58	0.27%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$105,247.50	0.57%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$37,295.16	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$83,465.47	0.45%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$109,091.26	0.59%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$84,997.29	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$36,915.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$14,507.89	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$56,686.62	0.31%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$61,344.44	0.33%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$27,689.73	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,476.87	0.4%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	27	\$1,374,314.86	7.42%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$236,250.43	1.27%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	17	\$751,910.09	4.06%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$124,844.20	0.67%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$101,394.50	0.55%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$31,131.22	0.17%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,398.92	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,713.79	0.62%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$50,121.01	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$41,230.76	0.22%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,361.13	0.27%	0	\$0.00	NA	0												
S&T BANK	1	\$44,216.93	0.24%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$157,080.34	0.85%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$49,090.47	0.26%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$33,632.24	0.18%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	1	\$31,256.31	0.17%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,083.38	0.23%	0	\$0.00	NA	0												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,587.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$58,150.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEGMANS FEDERAL CREDIT UNION	1	\$54,567.41	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$160,684.01	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,167,514.67	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$5,704,443.13	100%	0	\$0.00	0												
31416VXM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$78,187.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$19,197.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$29,177.03	0.17%	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	\$13,468.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$128,146.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$96,746.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$55,020.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$119,648.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$35,211.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	4	\$120,948.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$19,474.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$207,646.45	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	13	\$390,158.67	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWEE	1	\$40,585.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$40,395.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	44	\$1,079,735.35	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$47,465.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$26,799.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$133,928.57	0.76%	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	2	\$60,271.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$32,760.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	2	\$54,689.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	1	\$15,491.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$28,029.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$75,750.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,562.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$28,216.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBG MORTGAGE, INC	1	\$26,718.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$5,004.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	12	\$444,865.80	2.53%	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	\$40,029.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$125,673.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$46,431.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$40,778.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$224,040.41	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$29,028.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$26,466.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$3,339.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,550.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	2	\$75,948.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$24,777.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$30,189.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$23,838.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$26,430.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$69,774.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$31,885.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$40,710.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,771.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$30,676.13	0.17%	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	4	\$150,307.49	0.85%	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	\$17,193.57	0.1%	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	\$110,860.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$24,318.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$49,766.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EXTRACO MORTGAGE	2	\$62,015.58	0.35%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44%	0	\$0.00	NA	0												
FFY BANK	1	\$27,095.07	0.15%	0	\$0.00	NA	0												
FIFTH THIRD BANK	5	\$224,520.03	1.27%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$36,341.03	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$14,900.56	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$37,895.51	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,099.93	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$492,299.69	2.79%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$30,623.33	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$43,408.58	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$102,390.63	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,743.64	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$13,627.78	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$37,731.50	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$22,401.32	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$107,021.51	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$18,508.27	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$77,864.45	0.44%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	4	\$121,040.35	0.69%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$446,554.93	2.53%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$32,509.11	0.18%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$23,235.90	0.13%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$11,936.19	0.07%	0	\$0.00	NA	0												
FULTON BANK	1	\$19,416.66	0.11%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$32,180.79	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$24,960.15	0.14%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	3	\$88,446.70	0.5%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$35,190.33	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$41,387.16	0.23%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	2	\$56,156.04	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$39,971.37	0.23%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$112,485.64	0.64%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$44,410.70	0.25%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$25,847.67	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$128,480.51	0.73%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$18,006.83	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$35,209.62	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$32,378.58	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$15,491.20	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$38,569.06	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$79,931.24	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$30,145.67	0.17%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$26,842.86	0.15%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$25,946.63	0.15%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$33,766.35	0.19%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$28,566.33	0.16%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF BAR HARBOR	2	\$335,658.68	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,368.16	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$645,914.13	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$215,388.64	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$253,441.02	0.07%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$606,549.56	0.17%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	8	\$656,801.09	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	26	\$2,916,303.24	0.81%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	36	\$3,147,833.35	0.88%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$989,491.19	0.28%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	8	\$643,378.36	0.18%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$45,619.46	0.01%	0	\$0.00	NA												
FREMONT BANK	11	\$1,689,659.76	0.47%	0	\$0.00	NA												
FULTON BANK	25	\$2,736,608.60	0.76%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	12	\$1,228,518.17	0.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$695,732.13	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	7	\$654,853.73	0.18%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	2	\$315,285.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	32	\$2,885,347.52	0.8%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$372,350.28	0.1%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$155,657.87	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	7	\$614,682.20	0.17%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$172,856.82	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	22	\$3,503,609.74	0.98%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$258,815.65	0.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$75,112.50	0.02%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	3	\$217,488.84	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	7	\$665,408.12	0.19%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$304,568.67	0.08%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$243,755.52	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$384,322.85	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$346,060.95	0.1%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$101,272.97	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$646,134.89	0.18%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$381,394.28	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$56,899.53	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$600,217.40	0.17%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$271,977.29	0.08%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$71,764.79	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	5	\$745,535.57	0.21%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$66,666.92	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	4	\$592,387.73	0.16%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$167,742.33	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$75,923.64	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	44	\$4,726,873.70	1.32%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$46,000.07	0.01%	0	\$0.00	NA												
LAKE AREA BANK	2	\$133,109.11	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$54,053.92	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$175,196.20	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$88,114.81	0.02%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$81,017.29	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$211,417.11	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$186,939.95	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$82,665.22	0.02%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$79,303.20	0.02%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	8	\$865,043.08	0.24%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	5	\$1,021,723.14	0.28%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$314,951.08	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$319,126.12	0.09%	0	\$0.00	NA												

	WEOKIE CREDIT UNION	1	\$102,384.15	0.37%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$103,242.83	0.37%	0	\$0.00	NA												
	Unavailable	114	\$12,100,411.43	43.26%	0	\$0.00	NA												
Total		264	\$27,942,433.61	100%	0	\$0.00													
31416VXZ2	ASSOCIATED BANK, NA	7	\$916,078.13	7.71%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,467.76	1.19%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$127,407.12	1.07%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$631,664.43	5.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$669,849.40	5.63%	0	\$0.00	NA												
	SELF-HELP / MARQUETTE BANK	1	\$140,362.64	1.18%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$408,599.28	3.44%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	1	\$134,760.51	1.13%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$138,554.53	1.17%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,791,342.30	40.3%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,713.80	1.07%	0	\$0.00	NA												
	Unavailable	29	\$3,662,363.22	30.8%	0	\$0.00	NA												
Total		92	\$11,889,163.12	100%	0	\$0.00													
31416VY24	ARVEST MORTGAGE COMPANY	13	\$609,091.95	31.81%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$31,347.55	1.64%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	3	\$139,219.27	7.27%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$269,014.05	14.05%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$63,845.55	3.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$430,557.23	22.49%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$39,189.51	2.05%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,698.23	3.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$69,768.49	3.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,028.15	2.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$49,611.66	2.59%	0	\$0.00	NA												
	Unavailable	2	\$96,218.35	5.03%	0	\$0.00	NA												
Total		37	\$1,914,589.99	100%	0	\$0.00													
31416VY32	ABACUS FEDERAL SAVINGS BANK	1	\$241,842.75	5.27%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$487,449.85	10.61%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$228,274.73	4.97%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$104,056.36	2.27%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$99,929.02	2.18%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$122,260.82	2.66%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$274,436.77	5.98%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$99,753.03	2.17%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$107,458.56	2.34%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$102,359.18	2.23%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	4	\$464,136.41	10.11%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$287,107.11	6.25%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,848.24	2.7%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,476.76	0.47%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$143,900.00	3.13%	0	\$0.00	NA												
	Unavailable	10	\$1,684,170.50	36.66%	0	\$0.00	NA												
Total		33	\$4,592,460.09	100%	0	\$0.00													
31416VY40	BANK OF AMERICA NA	1	\$145,627.20	5.22%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$328,875.67	11.79%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,462.55	2.17%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$380,744.61	13.64%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,460.75	8.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,630,325.97	58.42%	0	\$0.00	NA												
Total		16	\$2,790,496.75	100%	0	\$0.00													
31416VY57	AEROSPACE FEDERAL CREDIT UNION	2	\$575,183.63	0.45%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	2	\$221,585.71	0.17%	0	\$0.00	NA												

Total		50	\$6,674,834.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31416VYG3	ALLFIRST BANK	1	\$36,698.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$164,176.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$77,904.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$183,416.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC	1	\$100,957.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$96,482.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$921,340.03	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$155,744.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SMITHTOWN	1	\$75,585.04	0.33%	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	2	\$135,123.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$75,930.22	0.33%	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	\$83,913.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	1	\$74,940.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$367,337.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$356,567.32	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$193,595.91	0.85%	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	\$89,216.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$283,799.47	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$79,275.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$90,681.76	0.4%	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	\$103,300.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$98,716.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$80,481.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$95,538.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$87,284.47	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	\$76,913.21	0.34%	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	\$68,571.69	0.3%	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	\$84,458.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$74,773.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$76,502.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$241,450.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,689.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	10	\$923,273.64	4.07%	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	\$91,161.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$96,482.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$76,538.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$408,268.76	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$181,407.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$95,829.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$184,225.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$79,822.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$183,347.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$79,650.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$469,405.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$261,628.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,024.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	1	\$63,031.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$151,197.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$306,938.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,981.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$77,469.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$183,834.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$91,287.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$72,813.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,619.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$92,347.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,410.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	3	\$262,259.75	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,359.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$162,911.38	0.81%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$136,310.72	0.68%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$27,259.98	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$83,655.78	0.42%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$398,810.20	1.98%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,529.60	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$496,761.36	2.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$284,750.52	1.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$289,208.70	1.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$146,933.05	0.73%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$249,483.84	1.24%	0	\$0.00	NA	0												
FULTON BANK	1	\$118,122.82	0.59%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$319,722.61	1.59%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$343,012.48	1.71%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$76,494.44	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$507,478.61	2.53%	0	\$0.00	NA	0												
ILLINI BANK	1	\$103,015.32	0.51%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,857.13	0.4%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$278,453.14	1.39%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$174,428.82	0.87%	0	\$0.00	NA	0												
MAGNA BANK	1	\$117,730.14	0.59%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	5	\$312,411.86	1.55%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$887,517.66	4.42%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$79,276.19	0.39%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$142,603.43	0.71%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$137,816.49	0.69%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$90,609.52	0.45%	0	\$0.00	NA	0												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,727.21	0.51%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12%	0	\$0.00	NA												
	Unavailable	44	\$8,447,486.11	35.46%	0	\$0.00	NA												
Total		152	\$23,820,529.56	100%	0	\$0.00													
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65%	0	\$0.00	NA												
	CITIMORTGAGE, INC	15	\$1,372,729.88	24.95%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$168,314.87	3.06%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	1	\$80,412.55	1.46%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	1	\$60,920.64	1.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$220,252.84	4%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$80,863.62	1.47%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28%	0	\$0.00	NA												
	Unavailable	10	\$1,013,903.65	18.44%	0	\$0.00	NA												
Total		59	\$5,501,723.23	100%	0	\$0.00													
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$125,290.27	0.65%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$378,558.62	1.96%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$129,774.37	0.67%	0	\$0.00	NA												
	DIME BANK	1	\$176,871.63	0.92%	0	\$0.00	NA												
	EVERBANK	1	\$129,483.74	0.67%	0	\$0.00	NA												
	FIFTH THIRD BANK	10	\$1,218,979.22	6.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$122,278.90	0.63%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$621,237.49	3.22%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16%	0	\$0.00	NA												
	FREMONT BANK	1	\$130,718.23	0.68%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81%	0	\$0.00	NA												
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	1	\$125,448.52	0.65%	0	\$0.00	NA												
	MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,354.46	0.51%	0	\$0.00	NA												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$123,265.59	0.64%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,735.31	0.54%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$205,067.59	1.06%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$111,675.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$234,231.02	0.51%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$470,009.00	1.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$117,750.00	0.26%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	9	\$1,055,177.41	2.32%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$113,600.00	0.25%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$124,800.00	0.27%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$223,920.00	0.49%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$227,500.00	0.5%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$233,189.71	0.51%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$114,600.00	0.25%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$119,200.00	0.26%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
S&T BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0												

	SAVINGS BANK OF MAINE	1	\$120,000.00	0.26%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	7	\$810,128.35	1.78%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$231,800.00	0.51%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA												
	UMPQUA BANK	2	\$220,729.32	0.48%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$465,600.00	1.02%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$123,200.00	0.27%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA												
	WESTBURY BANK	1	\$120,000.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$581,322.76	1.28%	0	\$0.00	NA												
	Unavailable	71	\$8,276,556.97	18.25%	0	\$0.00	NA												
Total		390	\$45,555,138.85	100%	0	\$0.00													
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	0	\$0.00	NA												
	DISCOVER BANK	13	\$1,011,868.76	11.85%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	25	\$4,814,885.42	56.39%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$121,096.89	1.42%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0	\$0.00	NA												
Total		58	\$8,538,785.03	100%	0	\$0.00													
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$119,197.18	0.85%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$651,058.85	4.64%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,730.00	0.96%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	23	\$4,031,675.83	28.75%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67%	0	\$0.00	NA												
	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA												
	Unavailable	12	\$1,906,044.19	13.58%	0	\$0.00	NA												

	VYSTAR CREDIT UNION	1	\$23,936.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,450.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,161,839.83	100%	0	\$0.00	0												
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$152,392.52	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$167,999.44	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$148,714.15	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$314,439.56	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$642,777.22	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66%	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	\$167,889.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75%	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	\$151,971.49	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$487,401.93	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,616,207.91	100%	0	\$0.00	0												
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52%	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	28	\$5,925,923.00	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$107,329.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$605,807.38	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,860,850.11	100%	0	\$0.00	0												
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$829,395.29	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,320,651.93	100%	0	\$0.00	0												
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$153,544.35	1.52%	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	\$222,555.18	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	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	\$162,200.00	1.6%	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	\$179,469.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$487,172.65	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$499,364.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$261,191.62	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$353,961.05	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76%	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	\$188,830.17	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$239,146.31	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67%	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	\$282,475.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$52,000.00	0.23%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$107,000.00	0.48%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$52,500.00	0.24%	0	\$0.00	NA												
BANK MUTUAL	3	\$184,950.00	0.83%	0	\$0.00	NA												
BANK OF HAWAII	1	\$55,000.00	0.25%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$221,665.00	1%	0	\$0.00	NA												
BANK OF STANLY	1	\$87,000.00	0.39%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$103,000.00	0.46%	0	\$0.00	NA												
BANKIOWA	1	\$40,500.00	0.18%	0	\$0.00	NA												
BANKWEST	1	\$25,500.00	0.11%	0	\$0.00	NA												
BUSEY BANK	1	\$65,500.00	0.29%	0	\$0.00	NA												
CARROLLTON BANK	1	\$50,000.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$418,571.76	1.88%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$39,596.99	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$68,000.00	0.31%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8%	0	\$0.00	NA												
CORTRUST BANK	1	\$106,000.00	0.48%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4%	0	\$0.00	NA												
DENALI STATE BANK	1	\$60,000.00	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$57,600.00	0.26%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$135,000.00	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	0	\$0.00	NA												
FOSTER BANK	1	\$103,500.00	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$403,078.11	1.81%	0	\$0.00	NA												
HAWTHORN BANK	2	\$178,843.93	0.8%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$35,570.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33%	0	\$0.00	NA												
ILLINI BANK	2	\$111,505.09	0.5%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA												

BANKNEWPORT	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
BANKWEST	2	\$115,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$23,200.00	0.02%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$108,661.13	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
BETTER BANKS	2	\$196,000.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$583,700.00	0.45%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	8	\$491,638.58	0.38%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$30,800.00	0.02%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$252,401.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$250,425.00	0.19%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$158,700.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$57,326.98	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	11	\$900,186.76	0.69%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$93,574.73	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$659,896.78	0.51%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$508,675.00	0.39%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$274,250.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$94,621.80	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91%	0	\$0.00	NA	0												
DFCU FINANCIAL	10	\$694,700.00	0.54%	0	\$0.00	NA	0												

GESA CREDIT UNION	6	\$428,031.03	0.33%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$542,750.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$167,086.15	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$234,900.00	0.18%	0	\$0.00	NA	0												
HOME BANK	1	\$109,950.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$512,799.35	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$133,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
HomeBANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,800.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$45,110.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$143,600.00	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62%	0	\$0.00	NA	0												
ILLINI BANK	2	\$133,800.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$319,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$152,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$149,400.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$105,443.49	0.08%	0	\$0.00	NA	0												
MARINE BANK	5	\$327,513.23	0.25%	0	\$0.00	NA	0												

MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$229,450.00	0.18%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$283,810.40	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$156,121.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$317,675.67	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$185,400.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$108,350.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	9	\$788,920.00	0.61%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$329,050.00	0.25%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$103,500.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$547,817.31	0.42%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$215,750.00	0.17%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$247,300.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	0	\$0.00	NA	0												
PBI BANK	2	\$174,526.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	0	\$0.00	NA	0												
PRIMEBANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	0												

Total		15	\$1,944,633.54	100%	0	\$0.00												
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$464,175.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$51,000.00	1.77%	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	\$25,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$67,862.49	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$122,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$38,477.18	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$115,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$964,110.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,888,046.42	100%	0	\$0.00												
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%	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	\$362,250.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$298,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$688,209.61	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$136,000.00	1.86%	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	\$261,740.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,313,777.60	100%	0	\$0.00												
31416WKW1	CITIMORTGAGE, INC	1	\$167,566.63	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$340,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,991,894.72	100%	0	\$0.00												
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$240,080.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$203,300.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,600.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,849,554.73	100%	0	\$0.00												
31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$469,400.00	0.98%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$430,800.00	0.9%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$890,977.66	1.85%	0	\$0.00	NA												
BANK OF AMERICA, N.A	3	\$1,416,750.00	2.95%	0	\$0.00	NA												
BANK OF HAWAII	1	\$472,000.00	0.98%	0	\$0.00	NA												
BANK OF THE WEST	14	\$2,978,894.77	6.19%	0	\$0.00	NA												
BETTER BANKS	1	\$182,400.00	0.38%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$379,476.22	0.79%	0	\$0.00	NA												
DANVERSBANK	1	\$153,209.51	0.32%	0	\$0.00	NA												
DIME BANK	1	\$170,000.00	0.35%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16%	0	\$0.00	NA												
EAST WEST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$527,345.00	1.1%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83%	0	\$0.00	NA												
FIRST BANK	1	\$142,500.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$896,150.00	1.86%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$150,500.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$829,539.96	1.72%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$325,800.00	0.68%	0	\$0.00	NA												
FOSTER BANK	1	\$152,500.00	0.32%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$307,750.00	0.64%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	4	\$490,843.68	1.02%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$149,632.51	0.31%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$146,350.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$184,000.00	0.38%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%	0	\$0.00	NA												
JUST MORTGAGE, INC	17	\$3,187,605.44	6.63%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$234,600.00	0.49%	0	\$0.00	NA												
LENDUS, LLC	3	\$1,581,500.00	3.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$348,000.00	0.72%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$319,800.00	0.08%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$648,000.00	0.16%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$1,072,900.00	0.26%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,302,870.59	0.57%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$596,100.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$327,500.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$614,720.00	0.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	10	\$2,205,000.00	0.54%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	24	\$4,642,200.00	1.14%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$1,051,400.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$542,937.02	0.13%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	42	\$8,071,498.59	1.99%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$360,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,160,849.08	0.29%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$296,900.00	0.07%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	3	\$994,419.00	0.24%	0	\$0.00	NA	0												
BANK OF HAWAII	15	\$3,440,500.00	0.85%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$978,500.00	0.24%	0	\$0.00	NA	0												
BANK OF THE WEST	45	\$9,995,114.01	2.46%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$2,296,372.10	0.56%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$578,695.28	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$231,721.24	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$956,500.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25%	0	\$0.00	NA	0												
BUSEY BANK	2	\$466,165.40	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$731,200.00	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$375,200.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$285,200.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0												

HOME STATE BANK	2	\$327,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$177,800.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$448,000.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$301,500.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$504,600.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$698,450.00	0.17%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$4,634,700.00	1.14%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$370,000.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,177,400.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	2	\$328,150.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$339,000.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$505,500.00	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,042,800.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$419,496.85	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,851,000.00	0.46%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$208,700.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$319,500.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$803,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$396,150.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$985,925.00	0.24%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	0	\$0.00	NA	0												
AUBURNBANK	4	\$1,069,485.53	0.24%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$488,700.00	0.11%	0	\$0.00	NA	0												
BANCKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$680,450.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$2,715,573.99	0.6%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$434,300.00	0.1%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	5	\$2,197,877.95	0.49%	0	\$0.00	NA	0												
BANK OF HAWAII	19	\$6,458,000.00	1.44%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$473,500.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$761,800.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	36	\$10,190,381.77	2.27%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$166,175.00	0.04%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$161,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
BANNER BANK	1	\$345,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$229,750.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,068,000.00	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$222,000.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$544,800.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	2	\$684,500.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,033,500.00	0.23%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$592,200.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,900.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,311,800.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$279,663.57	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
DANVERSBANK	2	\$569,750.00	0.13%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$3,827,900.00	0.85%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$443,750.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$801,496.79	0.18%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$2,257,756.26	0.5%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$244,150.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	3	\$897,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$235,800.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,155,700.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$1,018,000.00	0.23%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	15	\$5,943,050.00	1.32%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$600,550.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$245,655.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,506,718.56	0.34%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK	2	\$368,951.14	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$321,000.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$650,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$195,300.00	0.04%	0	\$0.00	NA	0												

AMERICAN SAVINGS BANK, F.S.B	8	\$2,257,000.00	0.58%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$5,151,200.00	1.32%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17%	0	\$0.00	NA	0												
AUBURNBANK	3	\$808,000.00	0.21%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$378,425.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,399,681.49	0.36%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	14	\$7,376,953.26	1.89%	0	\$0.00	NA	0												
BANK OF HAWAII	24	\$9,576,386.00	2.45%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$1,499,000.00	0.38%	0	\$0.00	NA	0												
BANK OF THE WEST	29	\$9,358,795.40	2.4%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$214,400.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$229,500.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$330,000.00	0.08%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$807,000.00	0.21%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,247,300.00	0.32%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$537,700.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$220,800.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$213,750.00	0.05%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$348,000.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$720,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,147,750.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$603,300.00	0.15%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$315,200.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17%	0	\$0.00	NA	0												

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$428,000.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08%	0	\$0.00	NA												
	THE GULFORD SAVINGS BANK	1	\$320,500.00	0.08%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	2	\$582,900.00	0.15%	0	\$0.00	NA												
	THE PARK BANK	6	\$1,895,875.00	0.49%	0	\$0.00	NA												
	THINK MUTUAL BANK	7	\$1,709,500.00	0.44%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$588,000.00	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	2	\$440,542.41	0.11%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	8	\$2,865,765.00	0.73%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$826,500.00	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$720,000.00	0.18%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$299,925.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$1,051,788.52	0.27%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$257,000.00	0.07%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$341,905.00	0.09%	0	\$0.00	NA												
	Unavailable	170	\$59,559,658.20	15.19%	0	\$0.00	NA												
Total		1,209	\$390,240,121.49	100%	0	\$0.00	NA												
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$486,397.18	0.2%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$353,300.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	0	\$0.00	NA												
	AMERICAN BANK	2	\$324,660.52	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$321,063.41	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$192,600.00	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$390,500.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$1,093,000.00	0.44%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$870,750.00	0.35%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$176,760.00	0.07%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$795,146.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$384,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$211,050.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,265,100.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	27	\$6,255,222.45	2.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$1,015,160.22	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$603,600.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMEL	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$260,910.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$4,645,581.48	1.86%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	9	\$2,105,680.03	0.85%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$149,831.92	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$699,100.00	0.28%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$718,800.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	5	\$2,155,532.08	0.87%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,016,461.02	0.41%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	5	\$1,143,663.72	0.46%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$259,120.00	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41%	0	\$0.00	NA	0												
GRAFION SUBURBAN CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$324,538.00	0.13%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$199,750.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$497,150.90	0.2%	0	\$0.00	NA	0												

ANCHORBANK FSB	2	\$229,200.00	0.52%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$570,900.00	1.3%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$354,038.97	0.81%	0	\$0.00	NA												
BANK MUTUAL	4	\$468,700.00	1.07%	0	\$0.00	NA												
BANK OF THE WEST	1	\$117,120.00	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$123,750.00	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA												
CENTRUE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA												
CITIZENS BANK	1	\$122,000.00	0.28%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$122,000.00	0.28%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52%	0	\$0.00	NA												
CORTRUST BANK	1	\$112,800.00	0.26%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$449,100.00	1.03%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$231,600.00	0.53%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$235,400.00	0.54%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
FIRST BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,515,455.32	3.46%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27%	0	\$0.00	NA												

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$117,250.00	0.27%	0	\$0.00	NA												
FREMONT BANK	1	\$120,691.99	0.28%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$467,550.00	1.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	3	\$347,350.00	0.79%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$236,500.00	0.54%	0	\$0.00	NA												
HOME BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$348,500.00	0.8%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA												
HOOSAC BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$816,458.68	1.86%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	0	\$0.00	NA												
MAGNA BANK	1	\$116,000.00	0.26%	0	\$0.00	NA												
MARINE BANK	1	\$120,744.18	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	0	\$0.00	NA												
MARQUETTE BANK	1	\$111,100.00	0.25%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$235,000.00	0.54%	0	\$0.00	NA												
MERCANTILE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$117,000.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$113,000.00	0.26%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$110,000.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$120,750.00	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$114,653.77	0.26%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$348,160.91	0.79%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	0	\$0.00	NA	0												
EVERBANK	1	\$60,298.17	0.46%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$125,300.00	0.96%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$125,000.00	0.96%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$409,566.16	3.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$97,230.91	0.75%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$74,900.00	0.57%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09%	0	\$0.00	NA	0												
HOME BANK	1	\$30,800.00	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$67,000.00	0.51%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$4,040.00	0.31%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	4	\$321,600.00	2.47%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	0.37%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$84,000.00	0.64%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$93,000.00	0.71%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$138,385.53	1.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$82,682.94	0.63%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$54,400.00	0.42%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51%	0	\$0.00	NA	0												
TEXAS BANK	1	\$55,000.00	0.42%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00	0.74%	0	\$0.00	NA	0												
TIERONE BANK	2	\$117,052.16	0.9%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$136,987.44	1.05%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$817,400.00	0.87%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$97,652.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$192,148.74	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$96,800.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$203,900.00	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$204,850.00	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$108,800.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	2	\$191,014.17	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA	0												

HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$262,700.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	0	\$0.00	NA												
HOME STATE BANK	1	\$141,500.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$128,886.51	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$146,450.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	1	\$143,635.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA												
MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$554,000.00	0.41%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$508,000.00	0.38%	0	\$0.00	NA												
MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$132,000.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$128,867.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,000.00	0.21%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA												

ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0	\$0.00	NA	0												
AUBURNBANK	3	\$233,800.00	0.37%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$517,050.95	0.82%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$761,350.82	1.21%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$71,410.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$288,320.00	0.46%	0	\$0.00	NA	0												
BANK OF THE WEST	10	\$696,100.00	1.11%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$240,500.00	0.38%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$120,403.73	0.19%	0	\$0.00	NA	0												
BETTER BANKS	1	\$78,361.68	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$123,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$82,000.00	0.13%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,600.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$191,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$275,650.00	0.44%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$308,550.00	0.49%	0	\$0.00	NA	0												
CREDIT UNION WEST	5	\$296,500.00	0.47%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$57,104.94	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$72,450.00	0.12%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA												
ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$80,000.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$78,750.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA												
LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	2	\$135,000.00	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$63,200.00	0.1%	0	\$0.00	NA												
MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$156,900.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA												
METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$131,500.00	0.21%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$149,000.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	0	\$0.00	NA												
PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0	\$0.00	NA												

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$416,811.73	0.63%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	12	\$704,651.02	1.07%	0	\$0.00	NA	0												
FULTON BANK	3	\$190,000.00	0.29%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$164,314.47	0.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$74,754.58	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$671,016.16	1.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$158,800.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	3	\$220,400.00	0.33%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$51,100.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$79,900.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$133,750.00	0.2%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$164,512.76	0.25%	0	\$0.00	NA	0												
MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$72,800.00	0.11%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.33%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$65,421.00	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$807,000.00	1.53%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$152,800.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$318,500.00	0.6%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$244,200.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75%	0	\$0.00	NA	0												
PARK BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$867,800.00	1.65%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$382,250.00	0.73%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$50,100.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
PRIMEBANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$293,500.00	0.56%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$86,000.00	0.16%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25%	0	\$0.00	NA	0												
S&T BANK	3	\$319,591.87	0.61%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24%	0	\$0.00	NA	0												
FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$236,000.00	0.46%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$268,000.00	0.52%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,300.00	0.51%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$883,000.00	1.72%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$739,270.12	0.45%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$373,500.00	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$199,250.00	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$58,981.83	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$402,300.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
HOME BANK	1	\$64,400.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$297,000.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$192,700.00	0.12%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$157,923.58	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$329,100.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$992,824.86	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$465,000.00	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$479,100.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$193,600.00	0.12%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$635,330.96	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0	\$0.00	NA	0												

MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$131,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,750.00	0.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$215,300.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$541,119.03	0.33%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15%	0	\$0.00	NA	0												
S&T BANK	10	\$1,235,550.00	0.75%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$370,250.00	0.22%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	3	\$434,000.00	0.26%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$377,600.00	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$459,000.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$751,500.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$870,000.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$245,580.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$304,750.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$644,550.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$412,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$335,600.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA	0												
OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0												
PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$143,500.00	0.06%	0	\$0.00	NA	0												
PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												

PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$221,250.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA	0												

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	0												
DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,400.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0												
FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0												
FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$130,350.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$145,450.00	0.27%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$325,000.00	0.6%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$251,200.00	0.46%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA	0												
PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0												
UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0												
UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA	0												

BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	3	\$1,549,340.08	0.55%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$254,400.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0	\$0.00	NA	0												
BETTER BANKS	1	\$209,900.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA	0												
BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$313,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,700.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0												
DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0												

LENDUS, LLC	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$880,550.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	7	\$2,119,550.00	0.75%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$581,000.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	0												
OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	0												
PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	7	\$2,377,579.03	0.84%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0												

31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA												
Total		12	\$2,600,775.00	100%	0	\$0.00													
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA												
Total		15	\$3,171,239.00	100%	0	\$0.00													
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA												
Total		46	\$11,875,346.00	100%	0	\$0.00													
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA												
Total		21	\$4,780,085.00	100%	0	\$0.00													
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA												
	Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA												
Total		42	\$7,499,634.66	100%	0	\$0.00													
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA												
	Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA												
Total		98	\$17,275,723.54	100%	0	\$0.00													
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA												
	Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA												
Total		59	\$12,368,345.05	100%	0	\$0.00													
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA												
	Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA												
Total		29	\$3,916,420.92	100%	0	\$0.00													
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	171	\$37,014,809.39	17.6%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA												
	CITIMORTGAGE, INC	27	\$4,201,866.94	2%	0	\$0.00	NA												
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKET'S CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA												
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA												
	PNC BANK, N.A	28	\$4,918,407.88	2.34%	0	\$0.00	NA												
	REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA												
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	11	\$1,061,623.53	0.5%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	389	\$76,734,136.77	36.49%	0	\$0.00	NA												
	Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA												
Total		1,177	\$210,279,821.93	100%	0	\$0.00													
31417YQ34	BANK OF AMERICA, N.A	32	\$7,922,968.26	19.26%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC	23	\$5,528,692.64	13.44%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA												

31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA												
Total		58	\$14,006,512.82	100%	0	\$0.00													
31418PM28	Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA												
Total		58	\$10,271,977.82	100%	0	\$0.00													
31418PM36	Unavailable	30	\$6,375,109.41	100%	0	\$0.00	NA												
Total		30	\$6,375,109.41	100%	0	\$0.00													
31418PM44	Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA												
Total		364	\$91,640,227.62	100%	0	\$0.00													
31418PM51	Unavailable	166	\$41,747,679.68	100%	0	\$0.00	NA												
Total		166	\$41,747,679.68	100%	0	\$0.00													
31418PM69	Unavailable	23	\$6,323,553.96	100%	0	\$0.00	NA												
Total		23	\$6,323,553.96	100%	0	\$0.00													
31418PM77	Unavailable	47	\$3,199,862.01	100%	0	\$0.00	NA												
Total		47	\$3,199,862.01	100%	0	\$0.00													
31418PM85	Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA												
Total		43	\$4,256,931.93	100%	0	\$0.00													
31418PMV4	Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA												
Total		38	\$15,260,965.48	100%	0	\$0.00													
31418PMW2	Unavailable	18	\$5,074,290.88	100%	0	\$0.00	NA												
Total		18	\$5,074,290.88	100%	0	\$0.00													
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA												
Total		40	\$15,295,029.92	100%	0	\$0.00													
31418PMY8	Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA												
Total		63	\$10,390,987.93	100%	0	\$0.00													
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA												
Total		271	\$61,141,967.06	100%	0	\$0.00													
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA												
Total		11	\$6,778,900.00	100%	0	\$0.00													
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA												
Total		55	\$30,854,528.84	100%	0	\$0.00													
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA												
Total		8	\$1,317,381.46	100%	0	\$0.00													
31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA												
Total		36	\$7,630,970.57	100%	0	\$0.00													
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA												
Total		9	\$2,153,716.39	100%	0	\$0.00													
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA												
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA												
Total		15	\$1,741,391.69	100%	0	\$0.00													
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA												
Total		87	\$19,719,525.01	100%	0	\$0.00													

31418PXU4	Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA												
Total		24	\$5,353,146.70	100%	0	\$0.00													
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA												
	Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA												
Total		337	\$97,021,115.17	100%	0	\$0.00													
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA												
	Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA												
Total		7	\$2,015,849.99	100%	0	\$0.00													
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA												
Total		35	\$8,047,496.94	100%	0	\$0.00													
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA												
Total		15	\$1,122,797.21	100%	0	\$0.00													
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA												
Total		23	\$4,246,591.22	100%	0	\$0.00													
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA												
Total		18	\$2,937,880.43	100%	0	\$0.00													
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA												
Total		17	\$1,511,200.14	100%	0	\$0.00													
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA												
Total		10	\$1,383,802.98	100%	0	\$0.00													
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA												
Total		97	\$8,681,120.35	100%	0	\$0.00													
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA												
Total		98	\$23,197,255.29	100%	0	\$0.00													
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA												
Total		5	\$1,065,251.06	100%	0	\$0.00													
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA												
Total		6	\$1,588,578.77	100%	0	\$0.00													
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA												
Total		6	\$933,774.12	100%	0	\$0.00													
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA												
	Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA												
Total		2	\$511,207.80	100%	0	\$0.00													
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA												
Total		8	\$1,892,205.41	100%	0	\$0.00													
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA												
Total		29	\$2,874,404.43	100%	0	\$0.00													
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA												
Total		38	\$2,388,794.31	100%	0	\$0.00													
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA												
Total		74	\$14,579,967.50	100%	0	\$0.00													
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA												

Total		38	\$4,351,102.99	100%	0	\$0.00	0												
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,518,038.55	100%	0	\$0.00	0												
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,425,674.25	100%	0	\$0.00	0												
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,984,935.09	100%	0	\$0.00	0												
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,341,186.71	100%	0	\$0.00	0												
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,035,695.69	100%	0	\$0.00	0												
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,523,777.66	100%	0	\$0.00	0												
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,467,449.40	100%	0	\$0.00	0												
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,125,017.62	100%	0	\$0.00	0												
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,557,058.80	100%	0	\$0.00	0												
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,681,986.71	100%	0	\$0.00	0												
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,912,798.15	100%	0	\$0.00	0												
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,693,924.22	100%	0	\$0.00	0												
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,245,911.75	100%	0	\$0.00	0												
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,625,593.36	100%	0	\$0.00	0												
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,713,485.59	100%	0	\$0.00	0												
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,962,186.98	100%	0	\$0.00	0												
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,140,748.49	100%	0	\$0.00	0												
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,245,585.17	100%	0	\$0.00	0												
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,500,504.53	100%	0	\$0.00	0												
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,999,706.07	100%	0	\$0.00	0												
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,000,150.69	100%	0	\$0.00	0												
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,999,655.14	100%	0	\$0.00	0												
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,125,503.20	100%	0	\$0.00	0												
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,378,477.94	100%	0	\$0.00	0												
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,500,061.75	100%	0	\$0.00	0												
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,280,550.00	100%	0	\$0.00	0												
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,312,798.87	100%	0	\$0.00	0												
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,400,300.00	100%	0	\$0.00	0												
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,037,321.37	100%	0	\$0.00	0												
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,862,100.00	100%	0	\$0.00	0												
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,575,900.00	100%	0	\$0.00	0												
31418RUA7	CITIMORTGAGE, INC	45	\$2,997,001.15	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,073,001.15	100%	0	\$0.00	0												
31418RUB5	CITIMORTGAGE, INC	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,679,226.01	100%	0	\$0.00	0												
31418RUC3	CITIMORTGAGE, INC	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,720,983.72	100%	0	\$0.00	0												
31418RUD1	CITIMORTGAGE, INC	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,867,059.17	100%	0	\$0.00	0												
31418RUE9	CITIMORTGAGE, INC	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,519,329.18	100%	0	\$0.00	0												
31418RUF6	CITIMORTGAGE, INC	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA												
Total		12	\$2,927,980.84	100%	0	\$0.00													
31418RUG4	CITIMORTGAGE, INC	3	\$561,800.00	34.64%	0	\$0.00	NA												
	Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA												
Total		8	\$1,621,748.93	100%	0	\$0.00													
31418RUH2	CITIMORTGAGE, INC	100	\$27,991,269.52	61.38%	0	\$0.00	NA												
	Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA												
Total		157	\$45,603,849.18	100%	0	\$0.00													
31418RUJ8	CITIMORTGAGE, INC	149	\$42,727,653.04	71.17%	0	\$0.00	NA												
	Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA												
Total		206	\$60,036,712.77	100%	0	\$0.00													
31418RUK5	CITIMORTGAGE, INC	9	\$2,346,279.28	90.1%	0	\$0.00	NA												
	Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA												
Total		10	\$2,604,009.91	100%	0	\$0.00													
31418RUL3	CITIMORTGAGE, INC	11	\$2,998,635.00	83.98%	0	\$0.00	NA												
	Unavailable	2	\$571,941.84	16.02%	0	\$0.00	NA												
Total		13	\$3,570,576.84	100%	0	\$0.00													
31418RUN9	CITIMORTGAGE, INC	16	\$4,856,132.88	84.32%	0	\$0.00	NA												
	Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA												
Total		19	\$5,759,404.33	100%	0	\$0.00													
31418RUP4	CITIMORTGAGE, INC	7	\$1,496,460.00	37.42%	0	\$0.00	NA												
	Unavailable	10	\$2,503,066.81	62.58%	0	\$0.00	NA												
Total		17	\$3,999,526.81	100%	0	\$0.00													
31418RUQ2	CITIMORTGAGE, INC	31	\$5,398,322.89	64.12%	0	\$0.00	NA												
	Unavailable	12	\$3,021,212.55	35.88%	0	\$0.00	NA												
Total		43	\$8,419,535.44	100%	0	\$0.00													
31418RUR0	CITIMORTGAGE, INC	17	\$4,797,984.00	88.49%	0	\$0.00	NA												
	Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA												
Total		19	\$5,421,873.61	100%	0	\$0.00													
31418RUS8	CITIMORTGAGE, INC	2	\$173,700.00	9.26%	0	\$0.00	NA												
	Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA												
Total		9	\$1,875,483.00	100%	0	\$0.00													
31418RUT6	CITIMORTGAGE, INC	33	\$8,927,793.01	51.49%	0	\$0.00	NA												
	Unavailable	26	\$8,410,352.78	48.51%	0	\$0.00	NA												
Total		59	\$17,338,145.79	100%	0	\$0.00													
31418RUU3	CITIMORTGAGE, INC	30	\$8,181,410.19	47.6%	0	\$0.00	NA												
	Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA												
Total		60	\$17,189,576.41	100%	0	\$0.00													
31418S4C0	CIT BANK, NATIONAL ASSOCIATION	8	\$2,105,462.56	100%	0	\$0.00	NA												
Total		8	\$2,105,462.56	100%	0	\$0.00													
31418S4D8	CIT BANK, NATIONAL ASSOCIATION	101	\$29,191,399.81	100%	0	\$0.00	NA												
Total		101	\$29,191,399.81	100%	0	\$0.00													
31418S4E6	CIT BANK, NATIONAL ASSOCIATION	12	\$2,290,958.52	100%	0	\$0.00	NA												
Total		12	\$2,290,958.52	100%	0	\$0.00													
31418S4F3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100%	0	\$0.00	NA												

31418SDL0	Unavailable	6	\$1,061,124.99	100%	0	\$0.00	NA												
Total		6	\$1,061,124.99	100%	0	\$0.00													
31418SDM8	Unavailable	26	\$4,838,239.97	100%	0	\$0.00	NA												
Total		26	\$4,838,239.97	100%	0	\$0.00													
31418SDN6	Unavailable	31	\$5,520,086.87	100%	0	\$0.00	NA												
Total		31	\$5,520,086.87	100%	0	\$0.00													
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	0	\$0.00	NA												
Total		7	\$1,006,247.14	100%	0	\$0.00													
31418SDR7	Unavailable	8	\$1,094,209.19	100%	0	\$0.00	NA												
Total		8	\$1,094,209.19	100%	0	\$0.00													
31418SDT3	Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA												
Total		27	\$4,480,452.98	100%	0	\$0.00													
31418SDU0	Unavailable	5	\$1,020,075.00	100%	0	\$0.00	NA												
Total		5	\$1,020,075.00	100%	0	\$0.00													
31418SDV8	Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA												
Total		34	\$6,500,329.43	100%	0	\$0.00													
31418SDX4	Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA												
Total		35	\$4,803,802.00	100%	0	\$0.00													
31418SDY2	Unavailable	32	\$5,381,400.00	100%	0	\$0.00	NA												
Total		32	\$5,381,400.00	100%	0	\$0.00													
31418SDZ9	Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA												
Total		7	\$1,211,641.00	100%	0	\$0.00													
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA												
Total		33	\$5,919,319.69	100%	0	\$0.00													
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA												
Total		20	\$1,316,598.23	100%	0	\$0.00													
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100%	0	\$0.00	NA												
Total		11	\$1,064,755.55	100%	0	\$0.00													
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	0	\$0.00	NA												
Total		19	\$1,871,862.75	100%	0	\$0.00													
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA												
Total		19	\$2,274,703.59	100%	0	\$0.00													
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA												
Total		54	\$7,953,117.49	100%	0	\$0.00													
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA												
Total		89	\$23,769,227.46	100%	0	\$0.00													
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA												
Total		79	\$7,806,213.74	100%	0	\$0.00													
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA												
Total		23	\$1,255,459.06	100%	0	\$0.00													

31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA												
Total		92	\$5,752,291.50	100%	0	\$0.00													
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA												
Total		206	\$41,962,150.54	100%	0	\$0.00													
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA												
Total		14	\$2,851,016.01	100%	0	\$0.00													
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA												
Total		16	\$1,006,593.44	100%	0	\$0.00													
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA												
Total		11	\$1,065,748.79	100%	0	\$0.00													
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA												
Total		9	\$1,065,385.24	100%	0	\$0.00													
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA												
Total		8	\$1,133,625.00	100%	0	\$0.00													
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA												
Total		6	\$1,307,565.76	100%	0	\$0.00													
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA												
Total		238	\$50,033,514.63	100%	0	\$0.00													
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA												
Total		23	\$5,415,619.95	100%	0	\$0.00													
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA												
Total		322	\$67,700,602.22	100%	0	\$0.00													
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA												
Total		93	\$24,357,974.24	100%	0	\$0.00													
31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA												
Total		13	\$2,394,450.00	100%	0	\$0.00													
31418SN54	BANK OF AMERICA, N.A	12	\$1,706,858.02	32.06%	0	\$0.00	NA												
	Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA												
Total		32	\$5,324,676.29	100%	0	\$0.00													
31418SN62	BANK OF AMERICA, N.A	7	\$514,150.38	26.63%	0	\$0.00	NA												
	Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA												
Total		21	\$1,930,362.90	100%	0	\$0.00													
31418SN70	BANK OF AMERICA, N.A	8	\$800,464.31	61.01%	0	\$0.00	NA												
	Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA												
Total		12	\$1,311,951.70	100%	0	\$0.00													
31418SN88	Unavailable	4	\$563,184.38	100%	0	\$0.00	NA												
Total		4	\$563,184.38	100%	0	\$0.00													
31418SN96	Unavailable	2	\$282,853.43	100%	0	\$0.00	NA												
Total		2	\$282,853.43	100%	0	\$0.00													
31418SP29	BANK OF AMERICA, N.A	5	\$583,994.85	48.72%	0	\$0.00	NA												
	Unavailable	5	\$614,623.35	51.28%	0	\$0.00	NA												
Total		10	\$1,198,618.20	100%	0	\$0.00													

31418SP37	BANK OF AMERICA, N.A	8	\$1,919,182.52	100%	0	\$0.00	NA												
Total		8	\$1,919,182.52	100%	0	\$0.00													
31418SP45	BANK OF AMERICA, N.A	45	\$11,743,310.75	38.78%	0	\$0.00	NA												
	Unavailable	68	\$18,538,766.33	61.22%	0	\$0.00	NA												
Total		113	\$30,282,077.08	100%	0	\$0.00													
31418SP52	Unavailable	2	\$256,126.90	100%	0	\$0.00	NA												
Total		2	\$256,126.90	100%	0	\$0.00													
31418SP60	BANK OF AMERICA, N.A	1	\$130,350.31	7.4%	0	\$0.00	NA												
	Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA												
Total		7	\$1,761,297.94	100%	0	\$0.00													
31418SP78	BANK OF AMERICA, N.A	4	\$489,101.02	28.9%	0	\$0.00	NA												
	Unavailable	8	\$1,203,353.44	71.1%	0	\$0.00	NA												
Total		12	\$1,692,454.46	100%	0	\$0.00													
31418SP86	BANK OF AMERICA, N.A	5	\$741,135.57	64.51%	0	\$0.00	NA												
	Unavailable	3	\$407,658.18	35.49%	0	\$0.00	NA												
Total		8	\$1,148,793.75	100%	0	\$0.00													
31418SP94	BANK OF AMERICA, N.A	12	\$3,350,440.00	22.15%	0	\$0.00	NA												
	Unavailable	49	\$11,776,997.85	77.85%	0	\$0.00	NA												
Total		61	\$15,127,437.85	100%	0	\$0.00													
31418SPB9	BANK OF AMERICA, N.A	30	\$3,765,350.80	61.81%	0	\$0.00	NA												
	Unavailable	17	\$2,326,575.37	38.19%	0	\$0.00	NA												
Total		47	\$6,091,926.17	100%	0	\$0.00													
31418SPC7	BANK OF AMERICA, N.A	46	\$7,399,107.70	42.91%	0	\$0.00	NA												
	Unavailable	56	\$9,842,298.37	57.09%	0	\$0.00	NA												
Total		102	\$17,241,406.07	100%	0	\$0.00													
31418SPD5	BANK OF AMERICA, N.A	14	\$2,092,885.69	29.16%	0	\$0.00	NA												
	Unavailable	30	\$5,083,812.82	70.84%	0	\$0.00	NA												
Total		44	\$7,176,698.51	100%	0	\$0.00													
31418SPE3	BANK OF AMERICA, N.A	7	\$1,078,692.50	32.06%	0	\$0.00	NA												
	Unavailable	17	\$2,286,174.06	67.94%	0	\$0.00	NA												
Total		24	\$3,364,866.56	100%	0	\$0.00													
31418SPF0	BANK OF AMERICA, N.A	1	\$129,854.33	12.71%	0	\$0.00	NA												
	Unavailable	7	\$892,132.84	87.29%	0	\$0.00	NA												
Total		8	\$1,021,987.17	100%	0	\$0.00													
31418SPG8	BANK OF AMERICA, N.A	10	\$2,521,494.13	25.12%	0	\$0.00	NA												
	Unavailable	27	\$7,516,705.13	74.88%	0	\$0.00	NA												
Total		37	\$10,038,199.26	100%	0	\$0.00													
31418SPH6	BANK OF AMERICA, N.A	22	\$5,958,590.26	23.6%	0	\$0.00	NA												
	Unavailable	57	\$19,286,411.71	76.4%	0	\$0.00	NA												
Total		79	\$25,245,001.97	100%	0	\$0.00													
31418SPJ2	BANK OF AMERICA, N.A	61	\$18,126,212.57	35.95%	0	\$0.00	NA												
	Unavailable	120	\$32,293,889.50	64.05%	0	\$0.00	NA												
Total		181	\$50,420,102.07	100%	0	\$0.00													
31418SPK9	BANK OF AMERICA, N.A	14	\$4,535,555.53	22.47%	0	\$0.00	NA												
	Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA												
Total		69	\$20,185,243.11	100%	0	\$0.00													

31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA												
Total		64	\$15,456,730.33	100%	0	\$0.00													
31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00	NA												
Total		26	\$6,075,701.53	100%	0	\$0.00													
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA												
Total		41	\$6,088,655.75	100%	0	\$0.00													
31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA												
Total		65	\$15,935,115.13	100%	0	\$0.00													
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA												
Total		33	\$7,187,197.75	100%	0	\$0.00													
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA												
Total		9	\$1,053,595.72	100%	0	\$0.00													
31418TPH4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%	0	\$0.00	NA												
Total		16	\$3,482,960.63	100%	0	\$0.00													
31418TPJ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA												
Total		32	\$7,867,985.31	100%	0	\$0.00													
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA												
Total		22	\$3,591,146.76	100%	0	\$0.00													
31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA												
Total		51	\$8,627,052.79	100%	0	\$0.00													
31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA												
Total		74	\$17,160,054.34	100%	0	\$0.00													
31418TPN1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA												
Total		14	\$2,461,070.00	100%	0	\$0.00													
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA												
Total		59	\$11,325,551.60	100%	0	\$0.00													
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA												
Total		6	\$1,106,140.59	100%	0	\$0.00													
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA												
Total		21	\$3,815,046.06	100%	0	\$0.00													
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA												
Total		73	\$16,919,539.66	100%	0	\$0.00													
31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA												
Total		24	\$5,716,449.83	100%	0	\$0.00													
31418TS24	PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA												
Total		8	\$1,971,600.00	100%	0	\$0.00													
31418TS32	PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA												
Total		11	\$2,949,170.00	100%	0	\$0.00													
31418TS40	PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA												
Total		10	\$2,963,250.00	100%	0	\$0.00													

31418TU54	SUNTRUST MORTGAGE INC	10	\$941,244.76	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,223,402.26	100%	0	\$0.00	0												
31418TU62	SUNTRUST MORTGAGE INC	8	\$1,112,228.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,112,228.28	100%	0	\$0.00	0												
31418TU70	SUNTRUST MORTGAGE INC	14	\$972,210.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,619,532.59	100%	0	\$0.00	0												
31418TU88	SUNTRUST MORTGAGE INC	10	\$959,770.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,447,640.00	100%	0	\$0.00	0												
31418TU96	SUNTRUST MORTGAGE INC	16	\$2,137,116.00	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,569,114.59	100%	0	\$0.00	0												
31418TUR6	SUNTRUST MORTGAGE INC	137	\$33,444,449.56	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$60,858,137.03	100%	0	\$0.00	0												
31418TUS4	SUNTRUST MORTGAGE INC	197	\$45,897,750.48	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$66,146,363.90	100%	0	\$0.00	0												
31418TUT2	SUNTRUST MORTGAGE INC	65	\$16,016,263.13	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$51,716,659.92	100%	0	\$0.00	0												
31418TUU9	SUNTRUST MORTGAGE INC	156	\$37,117,494.02	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$61,389,843.55	100%	0	\$0.00	0												
31418TUV7	SUNTRUST MORTGAGE INC	173	\$48,168,528.74	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$71,411,926.56	100%	0	\$0.00	0												
31418TUW5	SUNTRUST MORTGAGE INC	76	\$4,908,274.93	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,766,947.45	100%	0	\$0.00	0												
31418TUX3	SUNTRUST MORTGAGE INC	41	\$4,002,582.03	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,195,425.76	100%	0	\$0.00	0												
31418TUY1	SUNTRUST MORTGAGE INC	28	\$3,309,140.38	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,450,412.69	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,759,553.07	100%	0	\$0.00	0												
31418TUZ8	SUNTRUST MORTGAGE INC	40	\$5,399,053.29	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,739,909.06	100%	0	\$0.00	0												
31418TV20	SUNTRUST MORTGAGE INC	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$15,012,200.00	100%	0	\$0.00	0												
31418TV38	SUNTRUST MORTGAGE INC	31	\$7,223,140.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA												
Total		13	\$2,489,852.62	100%	0	\$0.00													
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA												
Total		47	\$11,457,157.58	100%	0	\$0.00													
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA												
Total		25	\$3,683,490.00	100%	0	\$0.00													
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA												
Total		7	\$1,252,097.00	100%	0	\$0.00													
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA												
Total		24	\$4,221,921.00	100%	0	\$0.00													
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA												
Total		9	\$2,001,691.14	100%	0	\$0.00													
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA												
	Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA												
Total		61	\$4,081,564.01	100%	0	\$0.00													
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA												
	Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA												
Total		61	\$6,080,804.64	100%	0	\$0.00													
31418TZN0	Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA												
Total		40	\$22,732,845.48	100%	0	\$0.00													
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA												
	Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00	NA												
Total		81	\$23,063,165.03	100%	0	\$0.00													
31418U2A1	WELLS FARGO BANK, N.A	19	\$3,783,720.19	36.85%	0	\$0.00	NA												
	Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA												
Total		55	\$10,268,343.36	100%	0	\$0.00													
31418U2B9	WELLS FARGO BANK, N.A	18	\$10,341,845.00	69.64%	0	\$0.00	NA												
	Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA												
Total		26	\$14,850,995.00	100%	0	\$0.00													
31418U2C7	WELLS FARGO BANK, N.A	172	\$9,994,800.66	51.21%	0	\$0.00	NA												
	Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA												
Total		332	\$19,518,921.96	100%	0	\$0.00													
31418U2D5	WELLS FARGO BANK, N.A	393	\$36,837,074.51	58.19%	0	\$0.00	NA												
	Unavailable	277	\$26,468,062.73	41.81%	0	\$0.00	NA												
Total		670	\$63,305,137.24	100%	0	\$0.00													
31418U2E3	WELLS FARGO BANK, N.A	469	\$62,264,238.93	52.93%	0	\$0.00	NA												
	Unavailable	424	\$55,366,736.71	47.07%	0	\$0.00	NA												
Total		893	\$117,630,975.64	100%	0	\$0.00													
31418U2F0	WELLS FARGO BANK, N.A	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA												
	Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA												
Total		2,292	\$621,541,874.25	100%	0	\$0.00													
31418U2H6	WELLS FARGO BANK, N.A	205	\$11,851,754.61	63.8%	0	\$0.00	NA												
	Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00	NA												
Total		325	\$18,577,306.48	100%	0	\$0.00													

31418U2J2	WELLS FARGO BANK, N.A	449	\$40,673,254.48	73.09%	0	\$0.00	NA												
	Unavailable	166	\$14,972,439.38	26.91%	0	\$0.00	NA												
Total		615	\$55,645,693.86	100%	0	\$0.00													
31418U2K9	WELLS FARGO BANK, N.A	514	\$66,482,236.60	67.85%	0	\$0.00	NA												
	Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA												
Total		757	\$97,989,772.54	100%	0	\$0.00													
31418U2L7	WELLS FARGO BANK, N.A	182	\$67,277,985.44	66.61%	0	\$0.00	NA												
	Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA												
Total		272	\$100,996,044.74	100%	0	\$0.00													
31418U2M5	WELLS FARGO BANK, N.A	773	\$159,998,536.48	69.83%	0	\$0.00	NA												
	Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA												
Total		1,094	\$229,137,361.30	100%	0	\$0.00													
31418U2N3	WELLS FARGO BANK, N.A	36	\$1,841,490.90	79.28%	0	\$0.00	NA												
	Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA												
Total		46	\$2,322,868.34	100%	0	\$0.00													
31418U2P8	WELLS FARGO BANK, N.A	27	\$2,529,713.94	70%	0	\$0.00	NA												
	Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA												
Total		39	\$3,613,932.70	100%	0	\$0.00													
31418U2Q6	WELLS FARGO BANK, N.A	30	\$3,740,620.16	90.87%	0	\$0.00	NA												
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA												
Total		33	\$4,116,516.77	100%	0	\$0.00													
31418U2R4	WELLS FARGO BANK, N.A	42	\$7,757,384.27	74.07%	0	\$0.00	NA												
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA												
Total		56	\$10,472,924.94	100%	0	\$0.00													
31418U2V5	WELLS FARGO BANK, N.A	56	\$18,213,265.60	60.32%	0	\$0.00	NA												
	Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA												
Total		93	\$30,193,669.98	100%	0	\$0.00													
31418UCV4	WELLS FARGO BANK, N.A	105	\$33,569,768.29	83.9%	0	\$0.00	NA												
	Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA												
Total		124	\$40,012,529.17	100%	0	\$0.00													
31418UD27	WELLS FARGO BANK, N.A	182	\$47,722,524.34	44.3%	0	\$0.00	NA												
	Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA												
Total		434	\$107,714,241.27	100%	0	\$0.00													
31418UD35	WELLS FARGO BANK, N.A	166	\$34,482,697.06	44.22%	0	\$0.00	NA												
	Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA												
Total		390	\$77,979,997.61	100%	0	\$0.00													
31418UD43	WELLS FARGO BANK, N.A	475	\$141,654,088.70	99.71%	0	\$0.00	NA												
	Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA												
Total		476	\$142,070,575.96	100%	0	\$0.00													
31418UD76	WELLS FARGO BANK, N.A	5	\$1,445,124.05	81.75%	0	\$0.00	NA												
	Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA												
Total		7	\$1,767,705.43	100%	0	\$0.00													
31418UD84	WELLS FARGO BANK, N.A	14	\$8,274,368.85	73.73%	0	\$0.00	NA												
	Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA												
Total		19	\$11,222,582.48	100%	0	\$0.00													

31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA												
Total		17	\$5,235,906.01	100%	0	\$0.00													
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0	\$0.00	NA												
Total		17	\$1,022,214.00	100%	0	\$0.00													
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0	\$0.00	NA												
Total		6	\$1,053,750.00	100%	0	\$0.00													
31418UPV0	Unavailable	31	\$9,896,820.57	100%	0	\$0.00	NA												
Total		31	\$9,896,820.57	100%	0	\$0.00													
31418UQ72	Unavailable	5	\$500,566.03	100%	0	\$0.00	NA												
Total		5	\$500,566.03	100%	0	\$0.00													
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44%	0	\$0.00	NA												
	Unavailable	49	\$5,695,907.89	95.56%	0	\$0.00	NA												
Total		51	\$5,960,481.37	100%	0	\$0.00													
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0	\$0.00	NA												
	Unavailable	25	\$3,063,031.65	93.54%	0	\$0.00	NA												
Total		26	\$3,274,710.41	100%	0	\$0.00													
31418UR71	Unavailable	1	\$63,595.06	100%	0	\$0.00	NA												
Total		1	\$63,595.06	100%	0	\$0.00													
31418UR97	Unavailable	2	\$205,350.00	100%	0	\$0.00	NA												
Total		2	\$205,350.00	100%	0	\$0.00													
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA												
Total		13	\$3,146,814.49	100%	0	\$0.00													
31418US54	PULTE MORTGAGE, L.L.C	23	\$3,980,690.00	100%	0	\$0.00	NA												
Total		23	\$3,980,690.00	100%	0	\$0.00													
31418US62	PULTE MORTGAGE, L.L.C	23	\$5,092,526.00	100%	0	\$0.00	NA												
Total		23	\$5,092,526.00	100%	0	\$0.00													
31418US70	PULTE MORTGAGE, L.L.C	17	\$3,193,917.00	100%	0	\$0.00	NA												
Total		17	\$3,193,917.00	100%	0	\$0.00													
31418US96	PULTE MORTGAGE, L.L.C	8	\$1,781,690.00	100%	0	\$0.00	NA												
Total		8	\$1,781,690.00	100%	0	\$0.00													
31418USA3	Unavailable	1	\$81,703.19	100%	0	\$0.00	NA												
Total		1	\$81,703.19	100%	0	\$0.00													
31418USB1	Unavailable	1	\$84,405.51	100%	0	\$0.00	NA												
Total		1	\$84,405.51	100%	0	\$0.00													
31418USG0	Unavailable	2	\$86,502.61	100%	0	\$0.00	NA												
Total		2	\$86,502.61	100%	0	\$0.00													
31418USJ4	Unavailable	1	\$80,813.76	100%	0	\$0.00	NA												
Total		1	\$80,813.76	100%	0	\$0.00													
31418USL9	Unavailable	1	\$52,000.00	100%	0	\$0.00	NA												
Total		1	\$52,000.00	100%	0	\$0.00													
31418UTA2	PULTE MORTGAGE, L.L.C	22	\$5,303,013.00	100%	0	\$0.00	NA												
Total		22	\$5,303,013.00	100%	0	\$0.00													

31418UTB0	PULTE MORTGAGE, L.L.C	44	\$7,283,077.59	100%	0	\$0.00	NA												
Total		44	\$7,283,077.59	100%	0	\$0.00													
31418UTC8	PULTE MORTGAGE, L.L.C	15	\$3,117,138.00	100%	0	\$0.00	NA												
Total		15	\$3,117,138.00	100%	0	\$0.00													
31418UTD6	PULTE MORTGAGE, L.L.C	14	\$3,263,633.00	100%	0	\$0.00	NA												
Total		14	\$3,263,633.00	100%	0	\$0.00													
31418UTE4	PULTE MORTGAGE, L.L.C	14	\$2,373,191.00	100%	0	\$0.00	NA												
Total		14	\$2,373,191.00	100%	0	\$0.00													
31418UTG9	PULTE MORTGAGE, L.L.C	9	\$2,032,426.18	100%	0	\$0.00	NA												
Total		9	\$2,032,426.18	100%	0	\$0.00													
31418UTH7	PULTE MORTGAGE, L.L.C	26	\$4,991,762.00	100%	0	\$0.00	NA												
Total		26	\$4,991,762.00	100%	0	\$0.00													
31418UTJ3	PULTE MORTGAGE, L.L.C	11	\$2,183,333.00	100%	0	\$0.00	NA												
Total		11	\$2,183,333.00	100%	0	\$0.00													
31418UTK0	PULTE MORTGAGE, L.L.C	50	\$10,000,054.65	100%	0	\$0.00	NA												
Total		50	\$10,000,054.65	100%	0	\$0.00													
31418UTL8	PULTE MORTGAGE, L.L.C	10	\$2,239,146.00	100%	0	\$0.00	NA												
Total		10	\$2,239,146.00	100%	0	\$0.00													
31418UTM6	PULTE MORTGAGE, L.L.C	28	\$6,173,542.22	100%	0	\$0.00	NA												
Total		28	\$6,173,542.22	100%	0	\$0.00													
31418UTN4	PULTE MORTGAGE, L.L.C	47	\$8,584,785.27	100%	0	\$0.00	NA												
Total		47	\$8,584,785.27	100%	0	\$0.00													
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA												
Total		34	\$2,414,682.72	100%	0	\$0.00													
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA												
Total		62	\$6,145,013.64	100%	0	\$0.00													
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA												
Total		112	\$14,988,001.03	100%	0	\$0.00													
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA												
Total		29	\$1,932,440.17	100%	0	\$0.00													
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA												
Total		21	\$2,073,356.65	100%	0	\$0.00													
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA												
Total		25	\$3,206,954.39	100%	0	\$0.00													
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA												
Total		11	\$2,579,006.34	100%	0	\$0.00													
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA												
Total		326	\$88,165,483.84	100%	0	\$0.00													
31418UUV2	RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA												
Total		65	\$16,247,149.84	100%	0	\$0.00													

31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA												
Total		13	\$1,704,287.00	100%	0	\$0.00													
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA												
Total		6	\$1,030,850.74	100%	0	\$0.00													
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA												
Total		39	\$10,913,370.00	100%	0	\$0.00													
31418UV27	BANK OF AMERICA, N.A	317	\$66,973,351.95	88.82%	0	\$0.00	NA												
	Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA												
Total		360	\$75,401,529.07	100%	0	\$0.00													
31418UV35	BANK OF AMERICA, N.A	68	\$38,316,241.03	38.1%	0	\$0.00	NA												
	Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA												
Total		177	\$100,560,541.43	100%	0	\$0.00													
31418UV43	BANK OF AMERICA, N.A	167	\$23,080,813.58	57.32%	0	\$0.00	NA												
	Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA												
Total		292	\$40,265,000.38	100%	0	\$0.00													
31418UV50	BANK OF AMERICA, N.A	62	\$15,817,391.42	62.52%	0	\$0.00	NA												
	Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA												
Total		99	\$25,301,291.28	100%	0	\$0.00													
31418UV76	BANK OF AMERICA, N.A	28	\$16,273,989.29	64.48%	0	\$0.00	NA												
	Unavailable	15	\$8,965,802.71	35.52%	0	\$0.00	NA												
Total		43	\$25,239,792.00	100%	0	\$0.00													
31418UV84	BANK OF AMERICA, N.A	183	\$21,647,496.74	56.54%	0	\$0.00	NA												
	Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA												
Total		324	\$38,288,100.27	100%	0	\$0.00													
31418UV92	BANK OF AMERICA, N.A	104	\$14,415,582.81	45.95%	0	\$0.00	NA												
	Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA												
Total		226	\$31,368,946.52	100%	0	\$0.00													
31418UVM3	BANK OF AMERICA, N.A	97	\$55,994,161.12	74.09%	0	\$0.00	NA												
	Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA												
Total		131	\$75,572,854.19	100%	0	\$0.00													
31418UVN1	BANK OF AMERICA, N.A	106	\$14,800,005.94	58.63%	0	\$0.00	NA												
	Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA												
Total		182	\$25,243,238.82	100%	0	\$0.00													
31418UVP6	BANK OF AMERICA, N.A	13	\$7,284,091.26	28.97%	0	\$0.00	NA												
	Unavailable	31	\$17,863,259.41	71.03%	0	\$0.00	NA												
Total		44	\$25,147,350.67	100%	0	\$0.00													
31418UVQ4	BANK OF AMERICA, N.A	11	\$1,558,450.04	100%	0	\$0.00	NA												
Total		11	\$1,558,450.04	100%	0	\$0.00													
31418UVR2	BANK OF AMERICA, N.A	10	\$1,180,275.43	100%	0	\$0.00	NA												
Total		10	\$1,180,275.43	100%	0	\$0.00													
31418UVS0	BANK OF AMERICA, N.A	9	\$1,239,230.40	100%	0	\$0.00	NA												
Total		9	\$1,239,230.40	100%	0	\$0.00													
31418UVT8	BANK OF AMERICA, N.A	313	\$66,140,719.51	65.87%	0	\$0.00	NA												
	Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA												
Total		486	\$100,415,832.69	100%	0	\$0.00													

31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,019,891.55	100%	0	\$0.00	0												
31418VG48	PNC BANK, N.A	25	\$4,370,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,370,629.00	100%	0	\$0.00	0												
31418VG55	PNC BANK, N.A	10	\$1,418,944.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,418,944.35	100%	0	\$0.00	0												
31418VG63	PNC BANK, N.A	8	\$1,211,344.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,211,344.89	100%	0	\$0.00	0												
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,300,885.10	100%	0	\$0.00	0												
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,150,250.06	100%	0	\$0.00	0												
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,584,331.00	100%	0	\$0.00	0												
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$17,587,610.45	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$18,034,610.45	100%	0	\$0.00	0												
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$75,028,409.87	100%	0	\$0.00	0												
31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,506,662.74	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,995,176.75	100%	0	\$0.00	0												
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$53,951,063.01	100%	0	\$0.00	0												
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$84,479,881.87	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$88,493,432.10	100%	0	\$0.00	0												
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$28,616,041.17	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$30,003,094.61	100%	0	\$0.00	0												
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$62,279,141.04	100%	0	\$0.00	0												
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,108,392.80	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,564,616.91	100%	0	\$0.00	0												
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,823,102.54	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,356,940.49	100%	0	\$0.00	0												
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA												
Total		143	\$37,139,384.73	100%	0	\$0.00													
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA												
	Unavailable	180	\$53,365,496.14	91.26%	0	\$0.00	NA												
Total		198	\$58,476,937.23	100%	0	\$0.00													
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA												
	Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA												
Total		45	\$9,874,541.91	100%	0	\$0.00													
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA												
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA												
Total		77	\$25,045,411.41	100%	0	\$0.00													
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA												
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA												
Total		82	\$21,474,312.15	100%	0	\$0.00													
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA												
Total		36	\$4,975,150.35	100%	0	\$0.00													
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA												
	Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA												
Total		357	\$105,139,426.26	100%	0	\$0.00													
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA												
	Unavailable	165	\$46,891,239.01	93.72%	0	\$0.00	NA												
Total		177	\$50,033,729.88	100%	0	\$0.00													
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0	\$0.00	NA												
Total		8	\$2,308,334.32	100%	0	\$0.00													
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA												
	Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA												
Total		128	\$33,859,359.70	100%	0	\$0.00													
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA												
	Unavailable	84	\$22,415,962.04	89.46%	0	\$0.00	NA												
Total		94	\$25,056,876.23	100%	0	\$0.00													
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA												
	Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA												
Total		99	\$29,810,426.80	100%	0	\$0.00													
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA												
	Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA												
Total		5	\$1,074,070.01	100%	0	\$0.00													
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0	\$0.00	NA												
	Unavailable	47	\$12,697,884.34	92.18%	0	\$0.00	NA												
Total		51	\$13,774,987.26	100%	0	\$0.00													
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0	\$0.00	NA												
	Unavailable	121	\$32,227,709.39	71.19%	0	\$0.00	NA												
Total		174	\$45,268,766.28	100%	0	\$0.00													
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA												
	Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA												
Total		15	\$2,740,950.00	100%	0	\$0.00													

31418VS29	BANK OF AMERICA, N.A	26	\$7,560,001.50	100%	0	\$0.00	NA												
Total		26	\$7,560,001.50	100%	0	\$0.00													
31418VS37	BANK OF AMERICA, N.A	50	\$10,469,778.00	67.69%	0	\$0.00	NA												
	Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA												
Total		68	\$15,468,230.37	100%	0	\$0.00													
31418VS45	BANK OF AMERICA, N.A	51	\$10,602,842.00	49.11%	0	\$0.00	NA												
	Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA												
Total		104	\$21,589,159.68	100%	0	\$0.00													
31418VS52	BANK OF AMERICA, N.A	88	\$25,222,722.77	100%	0	\$0.00	NA												
Total		88	\$25,222,722.77	100%	0	\$0.00													
31418VS60	BANK OF AMERICA, N.A	67	\$15,702,363.16	67.15%	0	\$0.00	NA												
	Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA												
Total		99	\$23,385,555.99	100%	0	\$0.00													
31418VS78	BANK OF AMERICA, N.A	375	\$108,072,855.42	43.14%	0	\$0.00	NA												
	Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA												
Total		875	\$250,524,494.47	100%	0	\$0.00													
31418VSA1	BANK OF AMERICA, N.A	34	\$4,399,886.57	85.78%	0	\$0.00	NA												
	Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA												
Total		40	\$5,129,442.46	100%	0	\$0.00													
31418VSB9	BANK OF AMERICA, N.A	36	\$8,598,957.17	83.34%	0	\$0.00	NA												
	Unavailable	8	\$1,719,574.95	16.66%	0	\$0.00	NA												
Total		44	\$10,318,532.12	100%	0	\$0.00													
31418VSC7	BANK OF AMERICA, N.A	5	\$1,185,117.63	39.38%	0	\$0.00	NA												
	Unavailable	8	\$1,824,023.93	60.62%	0	\$0.00	NA												
Total		13	\$3,009,141.56	100%	0	\$0.00													
31418VSE3	BANK OF AMERICA, N.A	25	\$4,972,518.05	38.27%	0	\$0.00	NA												
	Unavailable	34	\$8,020,760.85	61.73%	0	\$0.00	NA												
Total		59	\$12,993,278.90	100%	0	\$0.00													
31418VSF0	BANK OF AMERICA, N.A	69	\$4,245,796.07	72.06%	0	\$0.00	NA												
	Unavailable	27	\$1,645,903.49	27.94%	0	\$0.00	NA												
Total		96	\$5,891,699.56	100%	0	\$0.00													
31418VSG8	BANK OF AMERICA, N.A	57	\$5,056,433.47	70.74%	0	\$0.00	NA												
	Unavailable	23	\$2,091,509.12	29.26%	0	\$0.00	NA												
Total		80	\$7,147,942.59	100%	0	\$0.00													
31418VSH6	BANK OF AMERICA, N.A	30	\$3,179,142.99	68.26%	0	\$0.00	NA												
	Unavailable	14	\$1,478,349.68	31.74%	0	\$0.00	NA												
Total		44	\$4,657,492.67	100%	0	\$0.00													
31418VSJ2	BANK OF AMERICA, N.A	49	\$6,107,066.50	63.73%	0	\$0.00	NA												
	Unavailable	28	\$3,476,192.78	36.27%	0	\$0.00	NA												
Total		77	\$9,583,259.28	100%	0	\$0.00													
31418VSK9	BANK OF AMERICA, N.A	37	\$5,611,972.61	63.71%	0	\$0.00	NA												
	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA												
Total		59	\$8,808,696.09	100%	0	\$0.00													
31418VSL7	BANK OF AMERICA, N.A	29	\$1,901,045.97	81.73%	0	\$0.00	NA												
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA												

	Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA												
Total		258	\$25,425,336.06	100%	0	\$0.00													
31418VTF9	BANK OF AMERICA, N.A	131	\$29,236,728.70	57.98%	0	\$0.00	NA												
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA												
Total		231	\$50,428,260.81	100%	0	\$0.00													
31418VTG7	BANK OF AMERICA, N.A	72	\$21,878,004.43	43.47%	0	\$0.00	NA												
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA												
Total		176	\$50,328,999.17	100%	0	\$0.00													
31418VTH5	BANK OF AMERICA, N.A	366	\$98,023,227.74	69.77%	0	\$0.00	NA												
	Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA												
Total		501	\$140,493,028.36	100%	0	\$0.00													
31418VTJ1	BANK OF AMERICA, N.A	419	\$121,689,326.12	48.59%	0	\$0.00	NA												
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA												
Total		872	\$250,459,231.97	100%	0	\$0.00													
31418VTK8	BANK OF AMERICA, N.A	3	\$528,359.00	100%	0	\$0.00	NA												
Total		3	\$528,359.00	100%	0	\$0.00													
31418VU26	Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA												
Total		73	\$7,115,912.54	100%	0	\$0.00													
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA												
Total		32	\$2,310,727.47	100%	0	\$0.00													
31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA												
Total		160	\$38,346,006.39	100%	0	\$0.00													
31418VU59	Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA												
Total		56	\$7,268,570.80	100%	0	\$0.00													
31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA												
Total		5	\$1,434,546.14	100%	0	\$0.00													
31418VU75	Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA												
Total		39	\$3,784,483.96	100%	0	\$0.00													
31418VU83	Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA												
Total		58	\$3,718,934.01	100%	0	\$0.00													
31418VUZ3	Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA												
Total		49	\$11,696,812.33	100%	0	\$0.00													
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA												
	Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA												
Total		12	\$3,060,735.86	100%	0	\$0.00													
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA												
	Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA												
Total		75	\$24,802,416.59	100%	0	\$0.00													
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA												
	Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA												
Total		21	\$3,644,485.44	100%	0	\$0.00													
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA												
	Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA												
Total		9	\$1,457,957.35	100%	0	\$0.00													

31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA												
	Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA												
Total		179	\$42,461,127.41	100%	0	\$0.00													
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA												
	Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA												
Total		11	\$3,186,289.15	100%	0	\$0.00													
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA												
	Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA												
Total		34	\$8,138,770.59	100%	0	\$0.00													
31418VVA7	Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA												
Total		29	\$3,746,034.10	100%	0	\$0.00													
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA												
	Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA												
Total		16	\$3,446,175.35	100%	0	\$0.00													
31418VVE9	Unavailable	100	\$20,647,806.81	100%	0	\$0.00	NA												
Total		100	\$20,647,806.81	100%	0	\$0.00													
31418VVF6	Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA												
Total		30	\$2,166,031.08	100%	0	\$0.00													
31418VVG4	Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA												
Total		22	\$2,128,374.76	100%	0	\$0.00													
31418VVH2	Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA												
Total		30	\$3,844,776.62	100%	0	\$0.00													
31418VVJ8	Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA												
Total		43	\$10,171,396.67	100%	0	\$0.00													
31418VVK5	Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA												
Total		21	\$1,608,550.75	100%	0	\$0.00													
31418VVL3	Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA												
Total		48	\$12,091,203.44	100%	0	\$0.00													
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA												
Total		17	\$1,275,697.07	100%	0	\$0.00													
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA												
	Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA												
Total		13	\$2,920,159.26	100%	0	\$0.00													
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0	\$0.00	NA												
	Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA												
Total		15	\$1,017,435.64	100%	0	\$0.00													
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA												
	Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA												
Total		11	\$1,079,400.71	100%	0	\$0.00													
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA												
	Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA												
Total		29	\$3,730,390.59	100%	0	\$0.00													
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA												

Total		206	\$20,539,981.14	100%	0	\$0.00	0												
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,911,525.92	100%	0	\$0.00	0												
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,010,336.83	100%	0	\$0.00	0												
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,794,540.89	100%	0	\$0.00	0												
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,598,031.66	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,028	\$257,047,792.73	100%	0	\$0.00	0												
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,626,151.31	100%	0	\$0.00	0												
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,712,252.83	100%	0	\$0.00	0												
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,745,458.96	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$52,837,523.62	100%	0	\$0.00	0												
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,052	\$309,241,772.44	100%	0	\$0.00	0												
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,289	\$332,232,256.94	100%	0	\$0.00	0												
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,339,304.27	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,299	\$325,916,696.60	100%	0	\$0.00	0												
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,504,251.81	100%	0	\$0.00	0												
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$108,647,147.75	100%	0	\$0.00	0												
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,210,342.88	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$35,821,471.75	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$243,031,814.63	100%	0	\$0.00	0												
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.86	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$16,521,516.76	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$160,292,153.62	100%	0	\$0.00	0												
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$22,398,091.30	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$60,579,257.71	100%	0	\$0.00	0												
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA												
	Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA												
Total		6	\$1,633,913.28	100%	0	\$0.00													
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA												
	Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA												
Total		17	\$4,470,209.81	100%	0	\$0.00													
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA												
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA												
Total		14	\$1,106,391.98	100%	0	\$0.00													
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA												
	Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA												
Total		27	\$3,425,955.97	100%	0	\$0.00													
31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0	\$0.00	NA												
	Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA												
Total		82	\$21,800,910.84	100%	0	\$0.00													
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA												
	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA												
Total		104	\$33,006,124.63	100%	0	\$0.00													
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,338,013.13	87.58%	0	\$0.00	NA												
	Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA												
Total		1,683	\$417,138,383.23	100%	0	\$0.00													
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0	\$0.00	NA												
	Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA												
Total		924	\$223,473,010.23	100%	0	\$0.00													
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA												
	Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA												
Total		25	\$8,236,432.25	100%	0	\$0.00													
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA												
	Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA												
Total		23	\$12,952,412.61	100%	0	\$0.00													
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA												
Total		5	\$3,228,690.94	100%	0	\$0.00													
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA												
	Unavailable	112	\$27,535,614.08	78.87%	0	\$0.00	NA												
Total		143	\$34,912,344.15	100%	0	\$0.00													
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA												
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA												
Total		8	\$1,909,196.20	100%	0	\$0.00													
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA												
	Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA												
Total		13	\$3,685,086.37	100%	0	\$0.00													
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA												
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA												
Total		940	\$231,446,839.03	100%	0	\$0.00													
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA												

31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA												
Total		65	\$10,649,795.91	100%	0	\$0.00													
31418W3R9	Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA												
Total		30	\$2,218,000.00	100%	0	\$0.00													
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA												
Total		21	\$1,188,725.00	100%	0	\$0.00													
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA												
Total		31	\$4,963,061.64	100%	0	\$0.00													
31418W3U2	Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NA												
Total		71	\$18,407,475.00	100%	0	\$0.00													
31418W3V0	Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA												
Total		84	\$23,552,842.29	100%	0	\$0.00													
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA												
Total		211	\$32,984,418.67	100%	0	\$0.00													
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA												
Total		10	\$1,247,457.57	100%	0	\$0.00													
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA												
Total		37	\$2,048,127.75	100%	0	\$0.00													
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100%	0	\$0.00	NA												
Total		121	\$11,744,555.57	100%	0	\$0.00													
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100%	0	\$0.00	NA												
Total		289	\$17,553,153.12	100%	0	\$0.00													
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA												
Total		11	\$1,423,339.99	100%	0	\$0.00													
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100%	0	\$0.00	NA												
Total		34	\$7,705,871.98	100%	0	\$0.00													
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA												
Total		62	\$6,067,843.32	100%	0	\$0.00													
31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA												
Total		28	\$3,250,579.80	100%	0	\$0.00													
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100%	0	\$0.00	NA												
Total		38	\$5,141,902.87	100%	0	\$0.00													
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100%	0	\$0.00	NA												
Total		96	\$5,999,023.21	100%	0	\$0.00													
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0	\$0.00	NA												
	Unavailable	1	\$208,300.00	6.9%	0	\$0.00	NA												
Total		20	\$3,017,522.88	100%	0	\$0.00													
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA												
Total		69	\$16,252,372.83	100%	0	\$0.00													
31418W4S6	PNC BANK, N.A	111	\$25,822,232.49	100%	0	\$0.00	NA												
Total		111	\$25,822,232.49	100%	0	\$0.00													

31418W4T4	PNC BANK, N.A	55	\$3,265,851.81	100%	0	\$0.00	NA												
Total		55	\$3,265,851.81	100%	0	\$0.00													
31418W4U1	PNC BANK, N.A	15	\$1,105,429.14	100%	0	\$0.00	NA												
Total		15	\$1,105,429.14	100%	0	\$0.00													
31418W4V9	PNC BANK, N.A	35	\$3,430,883.15	100%	0	\$0.00	NA												
Total		35	\$3,430,883.15	100%	0	\$0.00													
31418W4W7	PNC BANK, N.A	11	\$1,456,890.50	100%	0	\$0.00	NA												
Total		11	\$1,456,890.50	100%	0	\$0.00													
31418W4X5	PNC BANK, N.A	51	\$6,553,719.47	100%	0	\$0.00	NA												
Total		51	\$6,553,719.47	100%	0	\$0.00													
31418W4Y3	PNC BANK, N.A	31	\$7,422,705.03	100%	0	\$0.00	NA												
Total		31	\$7,422,705.03	100%	0	\$0.00													
31418W4Z0	PNC BANK, N.A	10	\$1,577,384.56	100%	0	\$0.00	NA												
Total		10	\$1,577,384.56	100%	0	\$0.00													
31418W5B2	U.S. BANK N.A	8	\$930,972.14	25.92%	0	\$0.00	NA												
	Unavailable	12	\$2,660,451.36	74.08%	0	\$0.00	NA												
Total		20	\$3,591,423.50	100%	0	\$0.00													
31418W5C0	Unavailable	3	\$523,545.76	100%	0	\$0.00	NA												
Total		3	\$523,545.76	100%	0	\$0.00													
31418W5D8	Unavailable	111	\$30,403,675.00	100%	0	\$0.00	NA												
Total		111	\$30,403,675.00	100%	0	\$0.00													
31418W5E6	Unavailable	106	\$26,162,083.84	100%	0	\$0.00	NA												
Total		106	\$26,162,083.84	100%	0	\$0.00													
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0	\$0.00	NA												
Total		9	\$2,371,300.00	100%	0	\$0.00													
31418W5W6	PNC BANK, N.A	13	\$1,560,614.93	100%	0	\$0.00	NA												
Total		13	\$1,560,614.93	100%	0	\$0.00													
31418WA26	Unavailable	18	\$2,277,050.00	100%	0	\$0.00	NA												
Total		18	\$2,277,050.00	100%	0	\$0.00													
31418WA34	Unavailable	19	\$1,861,075.00	100%	0	\$0.00	NA												
Total		19	\$1,861,075.00	100%	0	\$0.00													
31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA												
Total		115	\$27,917,821.71	100%	0	\$0.00													
31418WA59	Unavailable	32	\$4,005,798.65	100%	0	\$0.00	NA												
Total		32	\$4,005,798.65	100%	0	\$0.00													
31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA												
Total		5	\$1,109,850.00	100%	0	\$0.00													
31418WA83	DHI MORTGAGE COMPANY, LTD	9	\$1,851,802.81	100%	0	\$0.00	NA												
Total		9	\$1,851,802.81	100%	0	\$0.00													
31418WA91	DHI MORTGAGE COMPANY, LTD	65	\$14,078,207.29	100%	0	\$0.00	NA												
Total		65	\$14,078,207.29	100%	0	\$0.00													

31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA												
Total		6	\$1,388,866.90	100%	0	\$0.00													
31418WAY6	Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA												
Total		16	\$1,602,182.36	100%	0	\$0.00													
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA												
Total		60	\$15,357,456.45	100%	0	\$0.00													
31418WBA7	DHI MORTGAGE COMPANY, LTD	30	\$4,350,073.97	100%	0	\$0.00	NA												
Total		30	\$4,350,073.97	100%	0	\$0.00													
31418WBB5	CITIMORTGAGE, INC	9	\$851,300.25	62.03%	0	\$0.00	NA												
	Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA												
Total		15	\$1,372,458.73	100%	0	\$0.00													
31418WBC3	CITIMORTGAGE, INC	10	\$1,741,103.74	23.7%	0	\$0.00	NA												
	Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA												
Total		33	\$7,346,977.58	100%	0	\$0.00													
31418WBD1	CITIMORTGAGE, INC	189	\$38,031,543.99	76.61%	0	\$0.00	NA												
	Unavailable	48	\$11,610,253.42	23.39%	0	\$0.00	NA												
Total		237	\$49,641,797.41	100%	0	\$0.00													
31418WBE9	CITIMORTGAGE, INC	68	\$15,580,495.26	68.95%	0	\$0.00	NA												
	Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA												
Total		96	\$22,595,841.62	100%	0	\$0.00													
31418WBF6	CITIMORTGAGE, INC	42	\$5,616,524.86	53.83%	0	\$0.00	NA												
	Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA												
Total		69	\$10,433,426.79	100%	0	\$0.00													
31418WBG4	CITIMORTGAGE, INC	1	\$281,000.00	24.7%	0	\$0.00	NA												
	Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA												
Total		5	\$1,137,700.00	100%	0	\$0.00													
31418WBH2	CITIMORTGAGE, INC	43	\$8,604,829.18	62.6%	0	\$0.00	NA												
	Unavailable	21	\$5,141,550.00	37.4%	0	\$0.00	NA												
Total		64	\$13,746,379.18	100%	0	\$0.00													
31418WBJ8	CITIMORTGAGE, INC	22	\$3,872,172.02	62.31%	0	\$0.00	NA												
	Unavailable	13	\$2,342,117.71	37.69%	0	\$0.00	NA												
Total		35	\$6,214,289.73	100%	0	\$0.00													
31418WBK5	CITIMORTGAGE, INC	3	\$470,849.00	24.28%	0	\$0.00	NA												
	Unavailable	8	\$1,468,253.46	75.72%	0	\$0.00	NA												
Total		11	\$1,939,102.46	100%	0	\$0.00													
31418WBL3	CITIMORTGAGE, INC	70	\$14,455,613.00	56.44%	0	\$0.00	NA												
	Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA												
Total		114	\$25,610,088.85	100%	0	\$0.00													
31418WBM1	CITIMORTGAGE, INC	8	\$1,444,103.00	49.86%	0	\$0.00	NA												
	Unavailable	9	\$1,452,498.66	50.14%	0	\$0.00	NA												
Total		17	\$2,896,601.66	100%	0	\$0.00													
31418WBN9	CITIMORTGAGE, INC	7	\$1,051,047.15	94.09%	0	\$0.00	NA												
	Unavailable	1	\$66,000.00	5.91%	0	\$0.00	NA												
Total		8	\$1,117,047.15	100%	0	\$0.00													
31418WBP4	CITIMORTGAGE, INC	78	\$16,684,410.66	68.05%	0	\$0.00	NA												

	Unavailable	32	\$7,833,913.94	31.95%	0	\$0.00	NA												
Total		110	\$24,518,324.60	100%	0	\$0.00													
31418WBQ2	CITIMORTGAGE, INC	15	\$2,659,652.51	58.88%	0	\$0.00	NA												
	Unavailable	10	\$1,857,715.56	41.12%	0	\$0.00	NA												
Total		25	\$4,517,368.07	100%	0	\$0.00													
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA												
Total		82	\$16,533,511.06	100%	0	\$0.00													
31418WEF3	Unavailable	34	\$2,507,034.08	100%	0	\$0.00	NA												
Total		34	\$2,507,034.08	100%	0	\$0.00													
31418WEG1	Unavailable	101	\$15,268,003.10	100%	0	\$0.00	NA												
Total		101	\$15,268,003.10	100%	0	\$0.00													
31418WEH9	Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA												
Total		17	\$1,057,775.00	100%	0	\$0.00													
31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA												
	Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA												
Total		40	\$2,200,399.93	100%	0	\$0.00													
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA												
	Unavailable	13	\$1,273,949.08	67.8%	0	\$0.00	NA												
Total		19	\$1,879,104.59	100%	0	\$0.00													
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA												
	Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA												
Total		10	\$1,151,645.19	100%	0	\$0.00													
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA												
	Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA												
Total		10	\$1,338,449.04	100%	0	\$0.00													
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA												
	Unavailable	11	\$2,418,471.44	96.39%	0	\$0.00	NA												
Total		12	\$2,508,963.44	100%	0	\$0.00													
31418WF70	Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA												
Total		64	\$16,780,185.50	100%	0	\$0.00													
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA												
	Unavailable	89	\$21,264,848.23	81.25%	0	\$0.00	NA												
Total		110	\$26,171,816.45	100%	0	\$0.00													
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,024,725.85	34.07%	0	\$0.00	NA												
	Unavailable	85	\$23,274,305.23	65.93%	0	\$0.00	NA												
Total		127	\$35,299,031.08	100%	0	\$0.00													
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0	\$0.00	NA												
	Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA												
Total		58	\$5,700,540.64	100%	0	\$0.00													
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA												
	Unavailable	33	\$3,888,260.77	75.11%	0	\$0.00	NA												
Total		44	\$5,176,424.35	100%	0	\$0.00													
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA												
	Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA												
Total		42	\$5,771,849.05	100%	0	\$0.00													

31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA												
	Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA												
Total		38	\$6,184,094.26	100%	0	\$0.00													
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA												
	Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA												
Total		9	\$1,780,701.59	100%	0	\$0.00													
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA												
	Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA												
Total		39	\$22,430,721.57	100%	0	\$0.00													
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA												
	Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA												
Total		59	\$14,341,671.69	100%	0	\$0.00													
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA												
	Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA												
Total		54	\$11,611,276.50	100%	0	\$0.00													
31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA												
	Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA												
Total		13	\$4,056,390.00	100%	0	\$0.00													
31418WGF1	Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA												
Total		17	\$1,079,681.71	100%	0	\$0.00													
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA												
	Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA												
Total		47	\$4,468,043.65	100%	0	\$0.00													
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA												
	Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA												
Total		35	\$2,086,294.18	100%	0	\$0.00													
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA												
	Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA												
Total		52	\$4,729,056.38	100%	0	\$0.00													
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA												
	Unavailable	46	\$6,077,692.88	90.4%	0	\$0.00	NA												
Total		51	\$6,723,179.80	100%	0	\$0.00													
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA												
Total		12	\$1,101,099.79	100%	0	\$0.00													
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA												
	Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA												
Total		232	\$51,910,521.99	100%	0	\$0.00													
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0	\$0.00	NA												
	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA												
Total		86	\$21,665,543.53	100%	0	\$0.00													
31418WQG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA												
	Unavailable	5	\$1,186,293.76	79.13%	0	\$0.00	NA												
Total		7	\$1,499,202.06	100%	0	\$0.00													
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA												
Total		18	\$5,545,899.69	100%	0	\$0.00													

31418WYN4	PNC BANK, N.A	9	\$1,866,104.18	100%	0	\$0.00	NA												
Total		9	\$1,866,104.18	100%	0	\$0.00													
31418WYP9	PNC BANK, N.A	16	\$3,591,902.18	100%	0	\$0.00	NA												
Total		16	\$3,591,902.18	100%	0	\$0.00													
31418WYQ7	PNC BANK, N.A	4	\$1,354,748.80	100%	0	\$0.00	NA												
Total		4	\$1,354,748.80	100%	0	\$0.00													
31418WYR5	PNC BANK, N.A	22	\$5,990,274.71	100%	0	\$0.00	NA												
Total		22	\$5,990,274.71	100%	0	\$0.00													
31418WYS3	PNC BANK, N.A	6	\$1,481,592.75	100%	0	\$0.00	NA												
Total		6	\$1,481,592.75	100%	0	\$0.00													
31418WYT1	Unavailable	17	\$1,925,396.03	100%	0	\$0.00	NA												
Total		17	\$1,925,396.03	100%	0	\$0.00													
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%	0	\$0.00	NA												
Total		18	\$6,002,150.00	100%	0	\$0.00													
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA												
Total		10	\$3,019,087.93	100%	0	\$0.00													
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA												
Total		9	\$2,040,200.00	100%	0	\$0.00													
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA												
	Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA												
Total		38	\$4,975,436.32	100%	0	\$0.00													
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA												
	Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA												
Total		8	\$1,148,598.22	100%	0	\$0.00													
31418WZ94	Unavailable	1	\$99,305.54	100%	0	\$0.00	NA												
Total		1	\$99,305.54	100%	0	\$0.00													
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%	0	\$0.00	NA												
	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA												
Total		8	\$2,143,965.69	100%	0	\$0.00													
31418WZB9	Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA												
Total		36	\$2,352,831.06	100%	0	\$0.00													
31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA												
Total		52	\$2,851,598.13	100%	0	\$0.00													
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA												
Total		15	\$2,190,882.79	100%	0	\$0.00													
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA												
Total		45	\$3,495,774.86	100%	0	\$0.00													
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA												
Total		60	\$15,787,691.99	100%	0	\$0.00													
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA												
Total		95	\$21,850,150.00	100%	0	\$0.00													
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA												

	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA												
Total		18	\$2,031,749.19	100%	0	\$0.00													
31418WZJ2	GUARANTY BANK F.S.B	18	\$1,853,211.27	100%	0	\$0.00	NA												
Total		18	\$1,853,211.27	100%	0	\$0.00													
31418WZK9	GUARANTY BANK F.S.B	10	\$1,303,882.48	100%	0	\$0.00	NA												
Total		10	\$1,303,882.48	100%	0	\$0.00													
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA												
Total		37	\$6,062,803.91	100%	0	\$0.00													
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA												
Total		42	\$9,330,895.60	100%	0	\$0.00													
31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA												
Total		13	\$2,250,557.70	100%	0	\$0.00													
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA												
Total		46	\$13,724,029.40	100%	0	\$0.00													
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA												
Total		26	\$6,164,032.78	100%	0	\$0.00													
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA												
Total		6	\$1,764,809.11	100%	0	\$0.00													
31418WZS2	U.S. BANK N.A	1	\$281,534.44	14.76%	0	\$0.00	NA												
	Unavailable	12	\$1,625,736.74	85.24%	0	\$0.00	NA												
Total		13	\$1,907,271.18	100%	0	\$0.00													
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA												
	Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA												
Total		19	\$3,664,454.55	100%	0	\$0.00													
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA												
	Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA												
Total		18	\$3,571,684.31	100%	0	\$0.00													
31418XCG1	PNC BANK, N.A	3	\$654,500.00	100%	0	\$0.00	NA												
Total		3	\$654,500.00	100%	0	\$0.00													
31418XCJ5	PNC BANK, N.A	29	\$8,947,399.37	100%	0	\$0.00	NA												
Total		29	\$8,947,399.37	100%	0	\$0.00													
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA												
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA												
Total		13	\$4,105,452.00	100%	0	\$0.00													
31418XCL0	QUICKEN LOANS INC	95	\$25,030,275.00	100%	0	\$0.00	NA												
Total		95	\$25,030,275.00	100%	0	\$0.00													
31418XHC5	Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA												
Total		8	\$1,974,366.81	100%	0	\$0.00													
31418XHL5	BANK OF AMERICA, N.A	1	\$209,415.16	9.81%	0	\$0.00	NA												
	Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA												
Total		7	\$2,134,685.64	100%	0	\$0.00													
31418XHM3	BANK OF AMERICA, N.A	1	\$399,707.31	13.6%	0	\$0.00	NA												
	Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA												

31381NA86	GREYSTONE SERVICING CORPORATION INC	1	\$2,068,000.00	100%	0	\$0.00	NA												
Total		1	\$2,068,000.00	100%	0	\$0.00													
31381NAZ6	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA												
Total		1	\$5,769,000.00	100%	0	\$0.00													
31381NBC6	ALLIANT CAPITAL LLC	1	\$1,515,000.00	100%	0	\$0.00	NA												
Total		1	\$1,515,000.00	100%	0	\$0.00													
31381NBG7	GREYSTONE SERVICING CORPORATION INC	1	\$812,500.00	100%	0	\$0.00	NA												
Total		1	\$812,500.00	100%	0	\$0.00													
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,077,000.00	100%	0	\$0.00	NA												
Total		1	\$8,077,000.00	100%	0	\$0.00													
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													
31381NBX0	GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100%	0	\$0.00	NA												
Total		1	\$3,120,000.00	100%	0	\$0.00													
31381NC43	Unavailable	3	\$73,200,000.00	100%	0	\$0.00	NA												
Total		3	\$73,200,000.00	100%	0	\$0.00													
31381NC68	FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA												
Total		1	\$1,175,000.00	100%	0	\$0.00													
31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA												
Total		1	\$49,990,000.00	100%	0	\$0.00													
31381NCL5	GREYSTONE SERVICING CORPORATION INC	1	\$2,505,000.00	100%	0	\$0.00	NA												
Total		1	\$2,505,000.00	100%	0	\$0.00													
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,158,000.00	100%	0	\$0.00	NA												
Total		1	\$1,158,000.00	100%	0	\$0.00													
31381ND42	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA												
Total		1	\$2,310,000.00	100%	0	\$0.00													
31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA												
Total		1	\$660,000.00	100%	0	\$0.00													
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA												
Total		1	\$877,000.00	100%	0	\$0.00													
31381NDH3	GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00	NA												
Total		1	\$2,475,000.00	100%	0	\$0.00													

31381NDL4	GREYSTONE SERVICING CORPORATION INC	1	\$896,000.00	100%	0	\$0.00	NA												
Total		1	\$896,000.00	100%	0	\$0.00													
31381NDM2	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
31381NE33	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,707,000.00	100%	0	\$0.00	NA												
Total		1	\$2,707,000.00	100%	0	\$0.00													
31381NE90	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,274,000.00	100%	0	\$0.00	NA												
Total		1	\$4,274,000.00	100%	0	\$0.00													
31381NEA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
31381NES8	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
31381NET6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381NF57	GREYSTONE SERVICING CORPORATION INC	1	\$625,000.00	100%	0	\$0.00	NA												
Total		1	\$625,000.00	100%	0	\$0.00													
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA												
Total		1	\$3,450,000.00	100%	0	\$0.00													
31381NFF5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
31381NFG3	WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA												
Total		1	\$3,597,000.00	100%	0	\$0.00													
31381NFH1	GREYSTONE SERVICING CORPORATION INC	1	\$4,886,351.95	100%	0	\$0.00	NA												
Total		1	\$4,886,351.95	100%	0	\$0.00													
31381NFP3	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,140,000.00	100%	0	\$0.00	NA												
Total		1	\$10,140,000.00	100%	0	\$0.00													
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA												
Total		1	\$3,185,000.00	100%	0	\$0.00													
31381NH71	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA												
Total		1	\$350,000.00	100%	0	\$0.00													
31381NHN6	NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	100%	0	\$0.00	NA												
Total		1	\$195,000.00	100%	0	\$0.00													
31381NJV6	P/R MORTGAGE & INVESTMENT CORP	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
31381NKQ5	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA												
Total		1	\$650,000.00	100%	0	\$0.00													
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA												
	GATEWAY FIRST BANK	5	\$334,600.00	13.43%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$74,400.00	2.99%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA												
	Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA												
Total		39	\$2,492,140.67	100%	0	\$0.00													

31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA												
Total		29	\$1,795,970.49	100%	0	\$0.00													
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0	\$0.00	NA												
Total		138	\$32,737,596.96	100%	0	\$0.00													
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA												
Total		15	\$3,504,200.00	100%	0	\$0.00													
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA												
Total		7	\$1,708,250.00	100%	0	\$0.00													
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA												
Total		12	\$2,013,500.00	100%	0	\$0.00													
31415TQ94	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA												
Total		29	\$5,094,663.83	100%	0	\$0.00													
31416QET8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	0	\$0.00	NA												
	Unavailable	3	\$389,920.14	25.9%	0	\$0.00	NA												
Total		11	\$1,505,335.45	100%	0	\$0.00													
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA												
	Unavailable	8	\$934,473.35	66.95%	0	\$0.00	NA												
Total		12	\$1,395,784.95	100%	0	\$0.00													
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA												
	Unavailable	1	\$133,866.66	3.06%	0	\$0.00	NA												
Total		37	\$4,369,968.91	100%	0	\$0.00													
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$69,500.00	2.45%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA												
	Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA												
Total		35	\$2,838,579.49	100%	0	\$0.00													
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0	\$0.00	NA												
Total		28	\$3,607,656.13	100%	0	\$0.00													
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	7	\$1,704,653.34	33.29%	0	\$0.00	NA												
	Unavailable	6	\$1,275,731.31	24.91%	0	\$0.00	NA												
Total		33	\$5,120,695.14	100%	0	\$0.00													
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,075.00	2.39%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA												
	OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$263,282.07	4.55%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0	\$0.00	NA												
	Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA												
Total		31	\$5,786,893.78	100%	0	\$0.00													

| Total | | 29 | \$7,319,347.58 | 100% | 0 | \$0.00 | NA |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| 31416WNH1 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$149,835.82 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$321,000.00 | 1.44% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$796,127.23 | 3.56% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$326,000.00 | 1.46% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,370.00 | 0.71% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$318,420.27 | 1.43% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$173,120.44 | 0.78% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$328,508.00 | 1.47% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$169,600.00 | 0.76% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$151,200.00 | 0.68% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,880.00 | 0.78% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$156,275.00 | 0.7% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.69% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$164,340.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,820.72 | 0.72% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$171,811.73 | 0.77% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$322,000.00 | 1.44% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$814,597.00 | 3.65% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$303,200.00 | 1.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,814.18 | 0.72% | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$151,351.22 | 0.68% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$150,400.00 | 0.67% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$153,520.00 | 0.69% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$157,161.13 | 0.7% | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$465,237.99 | 2.08% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$505,400.00 | 2.26% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC | 1 | \$173,800.00 | 0.78% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$317,600.00 | 1.42% | 0 | \$0.00 | NA |
| | LENDUS, LLC | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$312,400.00 | 1.4% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,200.00 | 0.7% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,250.00 | 0.7% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,500.00 | 0.76% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA |

	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$298,709.24	2.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA												
	JUST MORTGAGE, INC	3	\$296,000.00	2.3%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	0	\$0.00	NA												
	Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA												
Total		136	\$12,843,605.62	100%	0	\$0.00													
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA												
	JUST MORTGAGE, INC	7	\$842,250.00	7.79%	0	\$0.00	NA												
	SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA												
	Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA												
Total		95	\$10,815,842.09	100%	0	\$0.00													
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	3	\$410,625.00	3.53%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$416,011.39	3.58%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$137,704.24	1.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA												
	JUST MORTGAGE, INC	8	\$1,102,220.00	9.49%	0	\$0.00	NA												
	SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA												
	Unavailable	29	\$3,962,450.54	34.09%	0	\$0.00	NA												
Total		86	\$11,617,207.13	100%	0	\$0.00													
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA												
	JUST MORTGAGE, INC	7	\$1,134,400.00	15.29%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$156,500.00	2.11%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0	\$0.00	NA												
	Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA												
Total		47	\$7,421,550.55	100%	0	\$0.00													
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA												
	Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA												
Total		62	\$12,808,387.88	100%	0	\$0.00													
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA												
Total		61	\$9,692,033.15	100%	0	\$0.00													
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$68,279.29	0.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA												
	IMORTGAGE.COM	6	\$387,325.00	5.2%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$136,180.00	1.83%	0	\$0.00	NA												
	SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$34,959.86	0.47%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$127,100.00	1.71%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0	\$0.00	NA												
	Unavailable	22	\$1,490,931.82	20.01%	0	\$0.00	NA												
Total		118	\$7,443,234.91	100%	0	\$0.00													

HOME FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$168,500.00	0.67%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0												
ILLINI BANK	3	\$230,052.54	0.91%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$54,241.62	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$53,675.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	8	\$617,329.41	2.45%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$266,080.00	1.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	0	\$0.00	NA	0												
PARK BANK	2	\$195,350.00	0.78%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA	0												

HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$286,100.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$547,650.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$543,300.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$420,289.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	6	\$825,900.00	0.45%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA	0												

NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA	0												
OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0												
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$272,400.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	0												
S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$287,200.00	0.16%	0	\$0.00	NA	0												

GATEWAY BANK, F.S.B	4	\$625,543.13	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$819,800.00	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA												
HAMPDEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$497,300.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$484,250.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$150,000.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	6	\$980,500.00	0.56%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA												
MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$324,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$1,604,825.00	0.91%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$491,000.00	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA												

MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$174,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	8	\$1,338,135.00	0.76%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0												
OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$153,700.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$161,900.00	0.09%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0												

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
ADVANTAGE BANK	8	\$476,114.00	0.57%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$56,200.00	0.07%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	14	\$931,878.03	1.11%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$64,900.00	0.08%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$333,236.45	0.4%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$147,500.00	0.18%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$65,900.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	0												
BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	0												
BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0												

LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$283,700.00	0.34%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$100,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	1	\$68,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$58,700.00	0.07%	0	\$0.00	NA												
MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA												
MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$166,500.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$283,600.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$63,760.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$346,736.81	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA												
PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA												
PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA												

	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$339,000.00	2.73%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0	\$0.00	NA												
	Unavailable	12	\$2,354,328.05	18.99%	0	\$0.00	NA												
Total		60	\$12,408,253.83	100%	0	\$0.00													
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$736,643.25	12.62%	0	\$0.00	NA												
	Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA												
Total		11	\$3,000,043.25	100%	0	\$0.00													
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$736,640.78	46.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	0	\$0.00	NA												
	Unavailable	1	\$112,500.00	7.13%	0	\$0.00	NA												
Total		10	\$1,578,724.38	100%	0	\$0.00													
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$385,000.00	5.51%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$214,110.77	3.06%	0	\$0.00	NA												
	SEATTLE BANK	2	\$550,000.00	7.87%	0	\$0.00	NA												
	Unavailable	2	\$379,455.68	5.42%	0	\$0.00	NA												
Total		27	\$6,992,866.45	100%	0	\$0.00													
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$123,888.96	2.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	4	\$576,294.00	10.12%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$300,000.00	5.27%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0	\$0.00	NA												
	Unavailable	10	\$1,371,655.67	24.09%	0	\$0.00	NA												
Total		40	\$5,692,984.41	100%	0	\$0.00													
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$309,766.15	6.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	4.44%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0	\$0.00	NA												
	UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$143,000.00	2.88%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	19	\$3,599,869.00	1.58%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	20	\$4,335,940.00	1.9%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$189,900.00	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,710,300.00	1.19%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,523,400.00	0.67%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$194,650.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$181,776.22	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$389,800.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC	1	\$181,050.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,332,300.00	0.59%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$540,000.00	0.24%	0	\$0.00	NA	0												
MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$380,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$1,894,600.00	0.83%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$196,900.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$383,400.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$488,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	8	\$1,550,700.00	0.68%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA	0												
OAK BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$204,200.00	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$612,655.33	0.27%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0	\$0.00	NA	0												

METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.14%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$106,350.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA	0												
S&T BANK	3	\$277,652.62	0.41%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$193,000.00	0.28%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$120,800.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$222,000.00	0.46%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA	0												
S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0	\$0.00	NA	0												
TEXAS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	0	\$0.00	NA	0												
TIERONE BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.24%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA												
CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$124,360.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK, N.A	6	\$397,699.34	0.6%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$302,000.00	0.46%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA												
CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA												
DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA												
FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA												
FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	10	\$612,062.00	0.93%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	7	\$455,841.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA												
FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$294,881.99	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA												
HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA												
LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$66,000.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	2	\$122,200.00	0.19%	0	\$0.00	NA												
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA												
MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$127,070.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA												
MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA												

MIDWEST LOAN SERVICES INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$158,800.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$185,950.00	0.28%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$140,300.00	0.21%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA	0												
PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$74,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0												
PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	0	\$0.00	NA	0												
S&T BANK	2	\$101,324.45	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$95,000.00	0.14%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	0	\$0.00	NA	0												

	THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	0	\$0.00	NA												
	THE PARK BANK	2	\$620,550.00	0.2%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$199,600.00	0.06%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$328,000.00	0.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$206,900.00	0.07%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$138,000.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$960,600.00	0.31%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$528,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA												
	Unavailable	174	\$41,392,396.24	13.4%	0	\$0.00	NA												
Total		1,243	\$310,252,211.56	100%	0	\$0.00													
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	5	\$1,429,800.00	2.91%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0	\$0.00	NA												
	JUST MORTGAGE, INC	4	\$1,200,500.00	2.44%	0	\$0.00	NA												
	SEATTLE BANK	1	\$265,960.00	0.54%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$740,728.00	1.51%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0	\$0.00	NA												
	Unavailable	74	\$21,049,710.09	42.85%	0	\$0.00	NA												
Total		181	\$49,118,507.00	100%	0	\$0.00													
31416WQ96	BOTTOMLINE MORTGAGE, INC	1	\$528,000.00	0.83%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$791,753.85	1.25%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$415,455.53	0.66%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$341,650.02	0.54%	0	\$0.00	NA												
	Unavailable	14	\$5,780,682.77	9.11%	0	\$0.00	NA												
Total		244	\$63,401,491.45	100%	0	\$0.00													
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$186,000.00	0.7%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	1.03%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$225,000.00	0.84%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,420,000.00	5.32%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$688,000.00	2.58%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	0	\$0.00	NA												

	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	0	\$0.00	NA												
	BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$180,000.00	0.67%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$232,000.00	0.87%	0	\$0.00	NA												
	DANVERS BANK	1	\$200,000.00	0.75%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$272,500.00	1.02%	0	\$0.00	NA												
	FULTON BANK	2	\$450,000.00	1.69%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	4	\$1,294,691.23	4.85%	0	\$0.00	NA												
	GEO-CORP, INC	2	\$371,100.00	1.39%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0	\$0.00	NA												
	LENDUS, LLC	7	\$2,355,550.00	8.82%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$247,875.00	0.93%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	2	\$478,000.00	1.79%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$479,000.00	1.79%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$183,000.00	0.69%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0	\$0.00	NA												
	UMPQUA BANK	2	\$446,500.00	1.67%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%	0	\$0.00	NA												
	Unavailable	18	\$5,506,500.00	20.64%	0	\$0.00	NA												
Total		95	\$26,703,791.64	100%	0	\$0.00													
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	13	\$4,265,450.00	2.15%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA												
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA												
	JUST MORTGAGE, INC	19	\$5,954,200.00	3%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$860,802.00	0.43%	0	\$0.00	NA												
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	20	\$6,375,785.00	3.21%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$1,270,000.00	0.64%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0	\$0.00	NA												
	Unavailable	449	\$135,583,109.81	68.23%	0	\$0.00	NA												
Total		665	\$198,720,198.06	100%	0	\$0.00													
31416WQC9	GATEWAY BANK, F.S.B	15	\$3,487,651.40	66.44%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA												
	Unavailable	4	\$797,603.62	15.19%	0	\$0.00	NA												

EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$265,000.00	0.75%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$737,634.48	2.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$47,000.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$381,200.00	1.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$233,350.00	0.66%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$428,000.00	1.21%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
MARINE BANK	1	\$55,600.00	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$348,000.00	0.98%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$408,000.00	1.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$350,130.00	0.99%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0												
PBI BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0												

AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA	0												
AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA	0												
BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA	0												
BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$283,320.00	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$665,000.00	0.32%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA	0												

CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$239,000.00	0.11%	0	\$0.00	NA	0												
DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA	0												
DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0												
DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	19	\$3,587,272.88	1.71%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA	0												
ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,500.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$279,200.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$331,500.00	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$498,300.00	0.24%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$270,250.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$373,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$143,600.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA	0												

MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,415,300.00	0.67%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$467,100.00	0.22%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$248,422.05	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA	0												
PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												

ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$250,350.00	0.2%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$812,436.63	0.64%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA	0												
BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$1,101,100.00	0.86%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$70,400.00	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$788,000.00	0.62%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA	0												

LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$877,400.00	0.69%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$182,000.00	0.14%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$420,000.00	0.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$603,150.00	0.47%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$112,050.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,200.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$215,001.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA	0												

FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$144,030.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	23	\$3,922,032.24	1.57%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0												
HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0												

AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$344,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	8	\$1,355,578.70	0.79%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$183,730.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$237,100.00	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0												

CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$534,300.00	0.31%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0												
DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0												
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	20	\$2,490,266.63	1.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	0												
HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA	0												
ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0												
AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$657,250.00	0.27%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$134,468.05	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$724,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$580,000.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,024,200.00	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$353,500.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$160,200.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$623,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$1,014,000.00	0.41%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$428,500.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$300,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,246,000.00	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$138,750.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA	0												

	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$307,176.62	0.12%	0	\$0.00	NA												
	Unavailable	201	\$43,481,609.73	17.69%	0	\$0.00	NA												
Total		1,189	\$245,812,189.05	100%	0	\$0.00													
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$257,613.48	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$559,000.00	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$317,128.44	0.13%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$514,100.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	3	\$681,000.00	0.28%	0	\$0.00	NA												
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	23	\$5,213,622.52	2.15%	0	\$0.00	NA												
	BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$249,016.93	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$510,000.00	0.21%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$160,000.00	0.07%	0	\$0.00	NA												
	BANK OF STANLY	1	\$133,000.00	0.05%	0	\$0.00	NA												
	BANK OF THE WEST	27	\$6,667,715.12	2.75%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$400,580.00	0.16%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$208,000.00	0.09%	0	\$0.00	NA												
	BANKNEWPORT	2	\$515,600.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	0	\$0.00	NA												
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA												

FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA	0												
FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$343,360.41	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,359,750.00	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$225,200.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$204,600.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,271,650.00	0.52%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$525,500.00	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,268,000.00	0.52%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$278,500.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA												
	Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA												
Total		47	\$13,147,129.66	100%	0	\$0.00													
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$498,940.52	2.71%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$391,948.77	2.13%	0	\$0.00	NA												
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA												
Total		69	\$18,425,552.02	100%	0	\$0.00													
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	5	\$3,296,240.32	2.54%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA												
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$708,000.00	0.54%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$494,600.00	0.38%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0	\$0.00	NA												
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA												
	FULTON BANK	1	\$660,000.00	0.51%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	2	\$1,314,000.00	1.01%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$528,000.00	0.41%	0	\$0.00	NA												
	LENDUS, LLC	24	\$15,609,100.00	12.01%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$580,000.00	0.45%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$607,500.00	0.47%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0	\$0.00	NA												
	PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA												
	Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA												
Total		209	\$129,986,873.85	100%	0	\$0.00													
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	3	\$2,014,000.00	4.58%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$524,801.36	1.19%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$620,000.00	1.41%	0	\$0.00	NA												
	SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$1,277,389.00	2.9%	0	\$0.00	NA												
	Unavailable	35	\$22,626,970.90	51.4%	0	\$0.00	NA												

Total		69	\$44,017,991.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	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	\$1,258,203.29	1.07%	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	\$522,573.59	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	2	\$1,209,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$2,690,804.62	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$508,000.00	0.43%	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	3	\$1,446,467.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$728,183.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$1,919,500.00	1.63%	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	\$685,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$727,573.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$42,996,401.31	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$117,705,061.74	100%	0	\$0.00	0												
31416WRG9	BOTTOMLINE MORTGAGE, INC	1	\$640,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$1,711,500.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$490,386.80	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$22,419,890.30	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$29,464,445.53	100%	0	\$0.00	0												
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	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	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$672,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,355,700.00	0.59%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$221,000.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$457,000.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$452,100.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$687,437.67	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,589,080.00	0.69%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$233,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,096,300.00	0.48%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,124,900.00	0.49%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$430,150.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$520,000.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$798,800.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$799,000.00	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,537,370.00	1.46%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$266,800.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$535,000.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,352,400.00	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,076,000.00	0.45%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,345,200.00	0.56%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	10	\$2,621,025.00	1.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$827,465.31	0.34%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	0	\$0.00	NA	0												
PMC BANCORP	2	\$976,500.00	0.4%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	0	\$0.00	NA	0												

LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$627,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	13	\$4,689,640.00	0.78%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	8	\$2,873,500.00	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	9	\$3,118,422.00	0.52%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA	0												
OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA	0												
PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0												

31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA												
Total		10	\$2,777,342.00	100%	0	\$0.00													
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA												
Total		10	\$1,668,304.18	100%	0	\$0.00													
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA												
Total		27	\$7,359,950.77	100%	0	\$0.00													
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA												
Total		21	\$4,791,937.00	100%	0	\$0.00													
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA												
Total		8	\$1,745,950.00	100%	0	\$0.00													
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA												
Total		29	\$5,826,435.81	100%	0	\$0.00													
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA												
Total		25	\$6,053,175.00	100%	0	\$0.00													
31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA												
Total		25	\$3,560,471.00	100%	0	\$0.00													
31417QDX9	DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA												
Total		8	\$1,143,800.00	100%	0	\$0.00													
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA												
	Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA												
Total		9	\$1,444,400.00	100%	0	\$0.00													
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA												
Total		8	\$1,581,647.62	100%	0	\$0.00													
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA												
Total		25	\$5,608,959.62	100%	0	\$0.00													
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA												
Total		45	\$7,573,815.00	100%	0	\$0.00													
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA												
Total		28	\$5,813,912.98	100%	0	\$0.00													
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA												
Total		23	\$3,577,656.68	100%	0	\$0.00													
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA												
Total		12	\$2,298,447.00	100%	0	\$0.00													
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA												
Total		59	\$13,750,053.00	100%	0	\$0.00													
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA												
Total		19	\$4,012,553.00	100%	0	\$0.00													
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA												
	Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA												
Total		26	\$5,999,441.45	100%	0	\$0.00													
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA												
	Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA												

31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA												
	Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA												
Total		20	\$2,675,135.78	100%	0	\$0.00													
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA												
Total		15	\$1,279,121.96	100%	0	\$0.00													
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA												
Total		28	\$6,176,043.16	100%	0	\$0.00													
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA												
Total		9	\$1,914,900.00	100%	0	\$0.00													
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA												
Total		25	\$1,863,947.94	100%	0	\$0.00													
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA												
Total		25	\$4,769,189.60	100%	0	\$0.00													
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA												
Total		109	\$19,993,049.76	100%	0	\$0.00													
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA												
Total		52	\$3,283,558.45	100%	0	\$0.00													
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA												
Total		97	\$19,145,158.90	100%	0	\$0.00													
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA												
Total		111	\$6,942,114.10	100%	0	\$0.00													
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA												
Total		74	\$7,143,090.02	100%	0	\$0.00													
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA												
Total		9	\$1,528,950.00	100%	0	\$0.00													
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA												
Total		48	\$4,790,995.49	100%	0	\$0.00													
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA												
Total		104	\$22,863,828.19	100%	0	\$0.00													
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA												
Total		106	\$19,202,709.91	100%	0	\$0.00													
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA												
Total		25	\$2,831,048.14	100%	0	\$0.00													
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA												
Total		32	\$3,989,757.70	100%	0	\$0.00													
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA												
	Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA												
Total		108	\$16,100,174.81	100%	0	\$0.00													
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA												
Total		24	\$4,820,482.86	100%	0	\$0.00													
31418QL35	Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA												
Total		7	\$1,503,865.40	100%	0	\$0.00													

31418QL43	Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA												
Total		16	\$1,032,104.78	100%	0	\$0.00	NA												
31418RH46	WELLS FARGO BANK, N.A	341	\$88,752,427.74	87.88%	0	\$0.00	NA												
	Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA												
Total		385	\$100,997,899.10	100%	0	\$0.00	NA												
31418RH53	WELLS FARGO BANK, N.A	123	\$42,649,712.11	85.47%	0	\$0.00	NA												
	Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA												
Total		149	\$49,898,248.41	100%	0	\$0.00	NA												
31418RHW4	WELLS FARGO BANK, N.A	121	\$32,586,925.33	65.02%	0	\$0.00	NA												
	Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA												
Total		183	\$50,115,382.44	100%	0	\$0.00	NA												
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA												
Total		36	\$7,520,420.67	100%	0	\$0.00	NA												
31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA												
Total		9	\$1,713,973.07	100%	0	\$0.00	NA												
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA												
Total		36	\$10,000,957.74	100%	0	\$0.00	NA												
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA												
Total		17	\$5,000,255.71	100%	0	\$0.00	NA												
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA												
Total		26	\$6,999,429.23	100%	0	\$0.00	NA												
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA												
Total		21	\$2,827,467.94	100%	0	\$0.00	NA												
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA												
Total		14	\$2,260,850.00	100%	0	\$0.00	NA												
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA												
Total		13	\$1,286,650.00	100%	0	\$0.00	NA												
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA												
Total		16	\$4,999,756.16	100%	0	\$0.00	NA												
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA												
Total		62	\$20,000,014.48	100%	0	\$0.00	NA												
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA												
Total		59	\$20,000,513.61	100%	0	\$0.00	NA												
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA												
Total		11	\$1,072,300.00	100%	0	\$0.00	NA												
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA												
Total		36	\$10,000,453.86	100%	0	\$0.00	NA												
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA												
Total		23	\$5,000,265.66	100%	0	\$0.00	NA												
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA												
Total		26	\$5,000,100.00	100%	0	\$0.00	NA												

31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA												
Total		27	\$1,519,760.01	100%	0	\$0.00													
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA												
Total		12	\$1,118,353.70	100%	0	\$0.00													
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA												
Total		10	\$1,361,051.55	100%	0	\$0.00													
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA												
Total		21	\$5,092,046.34	100%	0	\$0.00													
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA												
Total		6	\$1,199,148.83	100%	0	\$0.00													
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA												
Total		11	\$1,762,045.92	100%	0	\$0.00													
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA												
Total		124	\$25,091,643.56	100%	0	\$0.00													
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA												
Total		100	\$6,470,410.07	100%	0	\$0.00													
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA												
Total		69	\$6,694,156.24	100%	0	\$0.00													
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA												
Total		177	\$34,745,564.36	100%	0	\$0.00													
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA												
Total		29	\$1,672,940.81	100%	0	\$0.00													
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA												
Total		23	\$5,095,758.60	100%	0	\$0.00													
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA												
Total		35	\$2,291,807.67	100%	0	\$0.00													
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA												
Total		42	\$4,209,519.64	100%	0	\$0.00													
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA												
Total		20	\$2,358,701.72	100%	0	\$0.00													
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA												
Total		81	\$11,946,189.49	100%	0	\$0.00													
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA												
Total		13	\$3,255,610.00	100%	0	\$0.00													
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA												
Total		88	\$18,231,554.83	100%	0	\$0.00													
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA												
Total		29	\$8,044,116.00	100%	0	\$0.00													
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA												
Total		39	\$7,862,195.99	100%	0	\$0.00													
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA												

31418SZJ1	CITIMORTGAGE, INC	41	\$23,406,333.67	50.3%	0	\$0.00	NA												
	Unavailable	41	\$23,124,830.78	49.7%	0	\$0.00	NA												
Total		82	\$46,531,164.45	100%	0	\$0.00													
31418SZK8	CITIMORTGAGE, INC	11	\$3,303,950.54	58.61%	0	\$0.00	NA												
	Unavailable	8	\$2,333,400.00	41.39%	0	\$0.00	NA												
Total		19	\$5,637,350.54	100%	0	\$0.00													
31418SZL6	CITIMORTGAGE, INC	7	\$1,086,822.55	66.01%	0	\$0.00	NA												
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA												
Total		10	\$1,646,422.11	100%	0	\$0.00													
31418SZN2	CITIMORTGAGE, INC	21	\$5,686,724.61	71.88%	0	\$0.00	NA												
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA												
Total		29	\$7,911,700.69	100%	0	\$0.00													
31418SZP7	CITIMORTGAGE, INC	30	\$8,737,878.74	55.38%	0	\$0.00	NA												
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA												
Total		54	\$15,778,775.57	100%	0	\$0.00													
31418SZQ5	CITIMORTGAGE, INC	27	\$7,515,603.00	71.23%	0	\$0.00	NA												
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA												
Total		37	\$10,550,771.15	100%	0	\$0.00													
31418SZR3	CITIMORTGAGE, INC	142	\$30,543,910.46	51.46%	0	\$0.00	NA												
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA												
Total		257	\$59,358,871.76	100%	0	\$0.00													
31418SZS1	CITIMORTGAGE, INC	4	\$2,188,965.14	11.31%	0	\$0.00	NA												
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA												
Total		60	\$19,353,604.40	100%	0	\$0.00													
31418SZT9	CITIMORTGAGE, INC	44	\$14,150,339.98	32.53%	0	\$0.00	NA												
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA												
Total		139	\$43,497,318.30	100%	0	\$0.00													
31418SZU6	CITIMORTGAGE, INC	22	\$6,415,811.00	45.6%	0	\$0.00	NA												
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA												
Total		45	\$14,069,078.78	100%	0	\$0.00													
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA												
	Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA												
Total		100	\$57,431,383.29	100%	0	\$0.00													
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA												
Total		5	\$1,390,055.55	100%	0	\$0.00													
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA												
Total		27	\$2,628,962.33	100%	0	\$0.00													
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA												
Total		19	\$2,267,031.30	100%	0	\$0.00													
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA												
Total		44	\$2,636,249.30	100%	0	\$0.00													
31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA												
Total		32	\$3,190,214.72	100%	0	\$0.00													
31418TP68	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA												

31418TT80	PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA												
Total		14	\$2,973,770.00	100%	0	\$0.00													
31418TT98	PMC BANCORP	13	\$2,970,500.00	100%	0	\$0.00	NA												
Total		13	\$2,970,500.00	100%	0	\$0.00													
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA												
Total		7	\$1,951,167.28	100%	0	\$0.00													
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100%	0	\$0.00	NA												
Total		8	\$1,973,597.29	100%	0	\$0.00													
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100%	0	\$0.00	NA												
Total		8	\$1,970,628.00	100%	0	\$0.00													
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA												
Total		12	\$2,968,775.33	100%	0	\$0.00													
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100%	0	\$0.00	NA												
Total		7	\$1,964,887.80	100%	0	\$0.00													
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA												
Total		16	\$2,973,329.84	100%	0	\$0.00													
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA												
Total		9	\$1,961,239.72	100%	0	\$0.00													
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA												
Total		9	\$1,962,315.57	100%	0	\$0.00													
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA												
Total		21	\$4,961,766.84	100%	0	\$0.00													
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA												
Total		22	\$5,964,893.73	100%	0	\$0.00													
31418TW29	SUNTRUST MORTGAGE INC	40	\$23,516,510.97	69.24%	0	\$0.00	NA												
	Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA												
Total		57	\$33,962,965.00	100%	0	\$0.00													
31418TW45	SUNTRUST MORTGAGE INC	19	\$1,245,443.49	63.1%	0	\$0.00	NA												
	Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA												
Total		31	\$1,973,851.53	100%	0	\$0.00													
31418TW52	SUNTRUST MORTGAGE INC	4	\$429,102.28	29.4%	0	\$0.00	NA												
	Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA												
Total		14	\$1,459,570.44	100%	0	\$0.00													
31418TW60	SUNTRUST MORTGAGE INC	6	\$798,000.00	66.39%	0	\$0.00	NA												
	Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA												
Total		9	\$1,201,955.82	100%	0	\$0.00													
31418TWD5	SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0	\$0.00	NA												
Total		44	\$5,868,216.89	100%	0	\$0.00													
31418TWE3	SUNTRUST MORTGAGE INC	109	\$27,078,364.02	47.69%	0	\$0.00	NA												
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA												
Total		218	\$56,781,347.85	100%	0	\$0.00													
31418TWF0	SUNTRUST MORTGAGE INC	132	\$30,398,729.73	56.35%	0	\$0.00	NA												

	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA												
Total		224	\$53,941,958.95	100%	0	\$0.00													
31418TWG8	SUNTRUST MORTGAGE INC	86	\$21,594,250.36	39.3%	0	\$0.00	NA												
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA												
Total		238	\$54,945,513.10	100%	0	\$0.00													
31418TWH6	SUNTRUST MORTGAGE INC	20	\$1,153,010.86	51.02%	0	\$0.00	NA												
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA												
Total		37	\$2,260,094.83	100%	0	\$0.00													
31418TWJ2	SUNTRUST MORTGAGE INC	15	\$1,461,235.55	57.07%	0	\$0.00	NA												
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA												
Total		26	\$2,560,488.97	100%	0	\$0.00													
31418TWK9	SUNTRUST MORTGAGE INC	15	\$1,784,835.32	57.52%	0	\$0.00	NA												
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA												
Total		26	\$3,103,248.47	100%	0	\$0.00													
31418TWL7	SUNTRUST MORTGAGE INC	17	\$2,352,580.40	58.46%	0	\$0.00	NA												
	Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA												
Total		29	\$4,024,309.35	100%	0	\$0.00													
31418TWM5	SUNTRUST MORTGAGE INC	92	\$5,841,252.39	66.81%	0	\$0.00	NA												
	Unavailable	42	\$2,901,549.56	33.19%	0	\$0.00	NA												
Total		134	\$8,742,801.95	100%	0	\$0.00													
31418TWN3	SUNTRUST MORTGAGE INC	81	\$8,048,824.35	60.27%	0	\$0.00	NA												
	Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA												
Total		134	\$13,355,222.46	100%	0	\$0.00													
31418TWP8	SUNTRUST MORTGAGE INC	135	\$35,169,286.39	55.19%	0	\$0.00	NA												
	Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA												
Total		244	\$63,727,308.43	100%	0	\$0.00													
31418TQW6	SUNTRUST MORTGAGE INC	32	\$2,071,766.07	57.51%	0	\$0.00	NA												
	Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA												
Total		54	\$3,602,581.62	100%	0	\$0.00													
31418TWR4	SUNTRUST MORTGAGE INC	32	\$3,125,848.19	52.74%	0	\$0.00	NA												
	Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA												
Total		61	\$5,926,823.05	100%	0	\$0.00													
31418TWS2	SUNTRUST MORTGAGE INC	5	\$1,341,600.98	100%	0	\$0.00	NA												
Total		5	\$1,341,600.98	100%	0	\$0.00													
31418TWT0	SUNTRUST MORTGAGE INC	30	\$5,405,451.34	43.21%	0	\$0.00	NA												
	Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA												
Total		64	\$12,509,190.90	100%	0	\$0.00													
31418TWU7	SUNTRUST MORTGAGE INC	144	\$28,097,784.14	40.37%	0	\$0.00	NA												
	Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA												
Total		319	\$69,607,233.03	100%	0	\$0.00													
31418TWW5	SUNTRUST MORTGAGE INC	90	\$22,464,755.20	57.21%	0	\$0.00	NA												
	Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA												
Total		147	\$39,266,756.96	100%	0	\$0.00													
31418TWW3	SUNTRUST MORTGAGE INC	70	\$18,140,280.69	56.11%	0	\$0.00	NA												
	Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA												
Total		118	\$32,327,228.12	100%	0	\$0.00													

31418U3K8	WELLS FARGO BANK, N.A	60	\$10,437,804.23	31.36%	0	\$0.00	NA												
	Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA												
Total		181	\$33,287,546.98	100%	0	\$0.00													
31418U3L6	WELLS FARGO BANK, N.A	41	\$6,455,296.27	36.91%	0	\$0.00	NA												
	Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA												
Total		108	\$17,488,631.57	100%	0	\$0.00													
31418U3M4	WELLS FARGO BANK, N.A	15	\$3,350,297.75	45.19%	0	\$0.00	NA												
	Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA												
Total		37	\$7,413,595.82	100%	0	\$0.00													
31418U3N2	WELLS FARGO BANK, N.A	23	\$5,065,750.57	30.7%	0	\$0.00	NA												
	Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA												
Total		77	\$16,500,962.91	100%	0	\$0.00													
31418U3P7	WELLS FARGO BANK, N.A	5	\$592,500.39	31.06%	0	\$0.00	NA												
	Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA												
Total		15	\$1,907,303.08	100%	0	\$0.00													
31418U3Q5	WELLS FARGO BANK, N.A	7	\$1,376,000.00	45.45%	0	\$0.00	NA												
	Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA												
Total		12	\$3,027,703.34	100%	0	\$0.00													
31418U3R3	WELLS FARGO BANK, N.A	14	\$1,976,338.97	30.93%	0	\$0.00	NA												
	Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA												
Total		47	\$6,390,116.15	100%	0	\$0.00													
31418U3S1	WELLS FARGO BANK, N.A	26	\$3,405,906.36	47.01%	0	\$0.00	NA												
	Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA												
Total		55	\$7,244,314.69	100%	0	\$0.00													
31418U3T9	WELLS FARGO BANK, N.A	8	\$1,128,243.12	18.89%	0	\$0.00	NA												
	Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA												
Total		38	\$5,971,952.04	100%	0	\$0.00													
31418U3U6	WELLS FARGO BANK, N.A	5	\$670,982.45	33.89%	0	\$0.00	NA												
	Unavailable	8	\$1,309,068.79	66.11%	0	\$0.00	NA												
Total		13	\$1,980,051.24	100%	0	\$0.00													
31418U3V4	WELLS FARGO BANK, N.A	309	\$75,626,559.53	39.06%	0	\$0.00	NA												
	Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA												
Total		804	\$193,623,075.40	100%	0	\$0.00													
31418U3W2	WELLS FARGO BANK, N.A	51	\$11,802,489.99	71.57%	0	\$0.00	NA												
	Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA												
Total		70	\$16,490,300.98	100%	0	\$0.00													
31418U3X0	WELLS FARGO BANK, N.A	32	\$23,390,619.14	46.43%	0	\$0.00	NA												
	Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA												
Total		69	\$50,383,395.05	100%	0	\$0.00													
31418U4A9	WELLS FARGO BANK, N.A	38	\$27,029,344.91	53.85%	0	\$0.00	NA												
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA												
Total		71	\$50,192,439.58	100%	0	\$0.00													
31418U4B7	WELLS FARGO BANK, N.A	58	\$42,139,355.42	42.21%	0	\$0.00	NA												
	Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA												
Total		138	\$99,834,415.89	100%	0	\$0.00													

	Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA												
Total		1,069	\$173,774,578.57	100%	0	\$0.00													
31418U4V3	WELLS FARGO BANK, N.A	431	\$107,609,348.78	59.84%	0	\$0.00	NA												
	Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA												
Total		741	\$179,814,977.67	100%	0	\$0.00													
31418U4W1	WELLS FARGO BANK, N.A	2,449	\$677,002,494.80	46.22%	0	\$0.00	NA												
	Unavailable	2,716	\$787,854,210.81	53.78%	0	\$0.00	NA												
Total		5,165	\$1,464,856,705.61	100%	0	\$0.00													
31418U4X9	WELLS FARGO BANK, N.A	235	\$13,752,363.38	40.48%	0	\$0.00	NA												
	Unavailable	325	\$20,218,477.20	59.52%	0	\$0.00	NA												
Total		560	\$33,970,840.58	100%	0	\$0.00													
31418U4Y7	WELLS FARGO BANK, N.A	60	\$5,788,099.19	51.13%	0	\$0.00	NA												
	Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA												
Total		117	\$11,321,344.66	100%	0	\$0.00													
31418U4Z4	WELLS FARGO BANK, N.A	55	\$6,675,339.69	61.68%	0	\$0.00	NA												
	Unavailable	34	\$4,147,712.56	38.32%	0	\$0.00	NA												
Total		89	\$10,823,052.25	100%	0	\$0.00													
31418U5A8	WELLS FARGO BANK, N.A	12	\$1,949,401.35	67.41%	0	\$0.00	NA												
	Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA												
Total		18	\$2,891,848.93	100%	0	\$0.00													
31418U5B6	WELLS FARGO BANK, N.A	60	\$14,738,062.58	76.26%	0	\$0.00	NA												
	Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA												
Total		77	\$19,325,816.23	100%	0	\$0.00													
31418U5C4	WELLS FARGO BANK, N.A	126	\$34,086,630.78	55.97%	0	\$0.00	NA												
	Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA												
Total		224	\$60,901,186.11	100%	0	\$0.00													
31418U5D2	WELLS FARGO BANK, N.A	103	\$25,559,644.82	100%	0	\$0.00	NA												
Total		103	\$25,559,644.82	100%	0	\$0.00													
31418U5E0	WELLS FARGO BANK, N.A	101	\$35,119,429.76	69.77%	0	\$0.00	NA												
	Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA												
Total		151	\$50,332,925.84	100%	0	\$0.00													
31418U5F7	WELLS FARGO BANK, N.A	9	\$2,216,044.09	100%	0	\$0.00	NA												
Total		9	\$2,216,044.09	100%	0	\$0.00													
31418U5H3	WELLS FARGO BANK, N.A	48	\$12,931,681.29	35.2%	0	\$0.00	NA												
	Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA												
Total		160	\$36,738,751.71	100%	0	\$0.00													
31418U5J9	WELLS FARGO BANK, N.A	366	\$24,332,742.19	63.88%	0	\$0.00	NA												
	Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA												
Total		574	\$38,093,892.50	100%	0	\$0.00													
31418U5K6	WELLS FARGO BANK, N.A	592	\$57,808,057.62	63.7%	0	\$0.00	NA												
	Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA												
Total		925	\$90,756,981.66	100%	0	\$0.00													
31418U5L4	WELLS FARGO BANK, N.A	224	\$98,752,110.15	48.95%	0	\$0.00	NA												
	Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA												
Total		465	\$201,723,197.45	100%	0	\$0.00													

31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA												
Total		25	\$6,280,639.59	100%	0	\$0.00													
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA												
Total		22	\$5,237,900.00	100%	0	\$0.00													
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA												
Total		16	\$3,448,206.00	100%	0	\$0.00													
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA												
Total		33	\$9,908,204.78	100%	0	\$0.00													
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA												
Total		8	\$2,755,829.29	100%	0	\$0.00													
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA												
	Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA												
Total		53	\$5,610,903.49	100%	0	\$0.00													
31418UTP9	PULTE MORTGAGE, L.L.C	38	\$7,311,368.00	100%	0	\$0.00	NA												
Total		38	\$7,311,368.00	100%	0	\$0.00													
31418UTQ7	PULTE MORTGAGE, L.L.C	13	\$2,491,547.00	100%	0	\$0.00	NA												
Total		13	\$2,491,547.00	100%	0	\$0.00													
31418UTR5	PULTE MORTGAGE, L.L.C	15	\$3,079,374.00	100%	0	\$0.00	NA												
Total		15	\$3,079,374.00	100%	0	\$0.00													
31418UTS3	PULTE MORTGAGE, L.L.C	31	\$6,058,875.00	100%	0	\$0.00	NA												
Total		31	\$6,058,875.00	100%	0	\$0.00													
31418UTT1	PULTE MORTGAGE, L.L.C	15	\$3,502,991.99	100%	0	\$0.00	NA												
Total		15	\$3,502,991.99	100%	0	\$0.00													
31418UTU8	PULTE MORTGAGE, L.L.C	50	\$10,000,133.00	100%	0	\$0.00	NA												
Total		50	\$10,000,133.00	100%	0	\$0.00													
31418UTV6	PULTE MORTGAGE, L.L.C	24	\$5,454,351.64	100%	0	\$0.00	NA												
Total		24	\$5,454,351.64	100%	0	\$0.00													
31418UTW4	PULTE MORTGAGE, L.L.C	55	\$12,000,610.00	100%	0	\$0.00	NA												
Total		55	\$12,000,610.00	100%	0	\$0.00													
31418UTX2	PULTE MORTGAGE, L.L.C	22	\$4,892,573.00	100%	0	\$0.00	NA												
Total		22	\$4,892,573.00	100%	0	\$0.00													
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA												
Total		69	\$16,385,713.90	100%	0	\$0.00													
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA												
Total		39	\$2,503,547.23	100%	0	\$0.00													
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA												
Total		53	\$5,257,476.77	100%	0	\$0.00													
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA												
Total		99	\$13,105,047.97	100%	0	\$0.00													
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA												
Total		36	\$2,175,349.89	100%	0	\$0.00													

31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA												
Total		13	\$1,274,868.20	100%	0	\$0.00													
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA												
Total		30	\$3,924,919.21	100%	0	\$0.00													
31418UZ72	WELLS FARGO BANK, N.A	113	\$32,742,158.24	81.63%	0	\$0.00	NA												
	Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA												
Total		134	\$40,111,604.79	100%	0	\$0.00													
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA												
	Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA												
Total		182	\$50,107,346.63	100%	0	\$0.00													
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA												
	Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA												
Total		91	\$25,053,217.47	100%	0	\$0.00													
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA												
	Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA												
Total		91	\$24,884,372.10	100%	0	\$0.00													
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA												
	Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA												
Total		82	\$25,020,765.20	100%	0	\$0.00													
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA												
	Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA												
Total		87	\$25,080,341.89	100%	0	\$0.00													
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA												
	Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA												
Total		84	\$25,096,135.50	100%	0	\$0.00													
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA												
	Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA												
Total		82	\$25,015,131.68	100%	0	\$0.00													
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA												
	Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA												
Total		7	\$1,025,173.73	100%	0	\$0.00													
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA												
Total		8	\$1,618,879.35	100%	0	\$0.00													
31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA												
	Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA												
Total		16	\$3,623,269.00	100%	0	\$0.00													
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA												
	Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA												
Total		179	\$50,055,855.11	100%	0	\$0.00													
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA												
	Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA												
Total		43	\$15,190,646.75	100%	0	\$0.00													
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA												
Total		23	\$5,771,288.26	100%	0	\$0.00													
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA												

	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA												
Total		156	\$50,195,396.73	100%	0	\$0.00													
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA												
	Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA												
Total		1,038	\$250,692,771.86	100%	0	\$0.00													
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA												
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA												
Total		215	\$60,314,516.68	100%	0	\$0.00													
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA												
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA												
Total		27	\$8,128,252.58	100%	0	\$0.00													
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA												
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA												
Total		26	\$3,302,822.68	100%	0	\$0.00													
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA												
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA												
Total		71	\$25,095,786.00	100%	0	\$0.00													
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA												
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA												
Total		35	\$19,024,168.15	100%	0	\$0.00													
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA												
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA												
Total		154	\$19,929,917.51	100%	0	\$0.00													
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA												
Total		24	\$3,172,698.98	100%	0	\$0.00													
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA												
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA												
Total		17	\$2,469,000.11	100%	0	\$0.00													
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA												
Total		66	\$19,999,519.33	100%	0	\$0.00													
31418VA28	BANK OF AMERICA, N.A	12	\$1,649,054.45	27.07%	0	\$0.00	NA												
	Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA												
Total		43	\$6,091,146.37	100%	0	\$0.00													
31418VA36	BANK OF AMERICA, N.A	20	\$2,971,843.15	51.55%	0	\$0.00	NA												
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA												
Total		38	\$5,764,788.89	100%	0	\$0.00													
31418VA44	BANK OF AMERICA, N.A	4	\$785,203.64	49.25%	0	\$0.00	NA												
	Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA												
Total		8	\$1,594,473.86	100%	0	\$0.00													
31418VA51	BANK OF AMERICA, N.A	4	\$1,081,761.05	78.41%	0	\$0.00	NA												
	Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA												
Total		5	\$1,379,552.14	100%	0	\$0.00													
31418VA69	BANK OF AMERICA, N.A	40	\$10,049,507.75	38.8%	0	\$0.00	NA												
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA												
Total		101	\$25,902,044.82	100%	0	\$0.00													

31418VA77	BANK OF AMERICA, N.A	7	\$1,360,111.77	38.3%	0	\$0.00	NA												
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA												
Total		16	\$3,551,613.83	100%	0	\$0.00													
31418VAZ5	BANK OF AMERICA, N.A	5	\$645,987.82	45.36%	0	\$0.00	NA												
	Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA												
Total		11	\$1,424,011.18	100%	0	\$0.00													
31418VB27	BANK OF AMERICA, N.A	7	\$815,008.78	59.8%	0	\$0.00	NA												
	Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA												
Total		12	\$1,362,809.61	100%	0	\$0.00													
31418VB35	BANK OF AMERICA, N.A	5	\$707,831.18	33.78%	0	\$0.00	NA												
	Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA												
Total		15	\$2,095,648.94	100%	0	\$0.00													
31418VB43	BANK OF AMERICA, N.A	4	\$636,487.28	36.58%	0	\$0.00	NA												
	Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA												
Total		12	\$1,740,211.19	100%	0	\$0.00													
31418VB50	BANK OF AMERICA, N.A	21	\$6,766,210.00	22.35%	0	\$0.00	NA												
	Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA												
Total		104	\$30,274,524.54	100%	0	\$0.00													
31418VB68	BANK OF AMERICA, N.A	4	\$982,700.00	80.37%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA												
Total		5	\$1,222,700.00	100%	0	\$0.00													
31418VB76	BANK OF AMERICA, N.A	9	\$2,133,102.00	14.1%	0	\$0.00	NA												
	Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA												
Total		56	\$15,130,865.86	100%	0	\$0.00													
31418VB84	BANK OF AMERICA, N.A	38	\$3,728,830.11	62.04%	0	\$0.00	NA												
	Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA												
Total		62	\$6,010,770.75	100%	0	\$0.00													
31418VB92	BANK OF AMERICA, N.A	29	\$2,883,561.54	47.95%	0	\$0.00	NA												
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA												
Total		61	\$6,013,747.27	100%	0	\$0.00													
31418VBA9	BANK OF AMERICA, N.A	9	\$843,960.17	42.33%	0	\$0.00	NA												
	Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA												
Total		15	\$1,993,707.07	100%	0	\$0.00													
31418VBB7	BANK OF AMERICA, N.A	2	\$513,171.64	45.5%	0	\$0.00	NA												
	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA												
Total		6	\$1,127,829.14	100%	0	\$0.00													
31418VBD3	BANK OF AMERICA, N.A	37	\$7,139,565.61	53.47%	0	\$0.00	NA												
	Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA												
Total		66	\$13,352,822.09	100%	0	\$0.00													
31418VBE1	BANK OF AMERICA, N.A	27	\$4,572,393.45	33.23%	0	\$0.00	NA												
	Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA												
Total		72	\$13,760,585.51	100%	0	\$0.00													
31418VBF8	BANK OF AMERICA, N.A	6	\$882,965.27	43.75%	0	\$0.00	NA												
	Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA												
Total		13	\$2,018,147.37	100%	0	\$0.00													

31418VCP5	BANK OF AMERICA, N.A	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$100,207,249.76	100%	0	\$0.00	0												
31418VCQ3	BANK OF AMERICA, N.A	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$20,153,257.67	100%	0	\$0.00	0												
31418VCR1	BANK OF AMERICA, N.A	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$40,354,045.32	100%	0	\$0.00	0												
31418VCS9	BANK OF AMERICA, N.A	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$50,340,245.46	100%	0	\$0.00	0												
31418VCT7	BANK OF AMERICA, N.A	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,242,475.11	100%	0	\$0.00	0												
31418VCU4	BANK OF AMERICA, N.A	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$50,425,789.01	100%	0	\$0.00	0												
31418VCV2	BANK OF AMERICA, N.A	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$50,484,874.32	100%	0	\$0.00	0												
31418VCX8	BANK OF AMERICA, N.A	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,087,697.72	100%	0	\$0.00	0												
31418VCY6	BANK OF AMERICA, N.A	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,096,598.81	100%	0	\$0.00	0												
31418VCZ3	BANK OF AMERICA, N.A	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,085,662.98	100%	0	\$0.00	0												
31418VDA7	BANK OF AMERICA, N.A	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,115,337.99	100%	0	\$0.00	0												
31418VDB5	BANK OF AMERICA, N.A	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,138,880.66	100%	0	\$0.00	0												
31418VDC3	BANK OF AMERICA, N.A	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,077,439.36	100%	0	\$0.00	0												
31418VDD1	BANK OF AMERICA, N.A	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,079,791.74	100%	0	\$0.00	0												
31418VDE9	BANK OF AMERICA, N.A	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,234,628.06	100%	0	\$0.00	0												
31418VDF6	BANK OF AMERICA, N.A	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA												
Total		23	\$7,165,208.94	100%	0	\$0.00													
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA												
	Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA												
Total		5	\$1,003,658.32	100%	0	\$0.00													
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA												
	Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA												
Total		100	\$22,191,608.32	100%	0	\$0.00													
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA												
	Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA												
Total		195	\$52,433,164.37	100%	0	\$0.00													
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA												
Total		16	\$2,760,850.00	100%	0	\$0.00													
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA												
	Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA												
Total		93	\$25,035,113.74	100%	0	\$0.00													
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA												
	Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA												
Total		87	\$24,999,040.52	100%	0	\$0.00													
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA												
	Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA												
Total		93	\$25,031,673.91	100%	0	\$0.00													
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA												
	Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA												
Total		86	\$25,017,016.65	100%	0	\$0.00													
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA												
	Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA												
Total		98	\$25,015,498.19	100%	0	\$0.00													
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA												
	Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA												
Total		57	\$20,058,498.34	100%	0	\$0.00													
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA												
	Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA												
Total		26	\$8,524,570.63	100%	0	\$0.00													
31418VN24	Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA												
Total		4	\$1,089,704.85	100%	0	\$0.00													
31418VN32	Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA												
Total		18	\$9,795,771.15	100%	0	\$0.00													
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA												
Total		4	\$1,023,958.00	100%	0	\$0.00													
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA												
Total		21	\$5,003,123.69	100%	0	\$0.00													
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA												
	Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA												
Total		374	\$104,717,054.36	100%	0	\$0.00													

31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA												
	Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA												
Total		277	\$79,454,315.90	100%	0	\$0.00													
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA												
	Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA												
Total		417	\$109,832,987.00	100%	0	\$0.00													
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA												
	Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA												
Total		97	\$11,452,366.35	100%	0	\$0.00													
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA												
	Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA												
Total		30	\$8,694,133.59	100%	0	\$0.00													
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA												
	Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA												
Total		190	\$50,023,274.27	100%	0	\$0.00													
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA												
	Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA												
Total		122	\$32,522,168.96	100%	0	\$0.00													
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA												
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA												
Total		46	\$3,113,202.45	100%	0	\$0.00													
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA												
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA												
Total		73	\$7,193,078.68	100%	0	\$0.00													
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA												
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA												
Total		70	\$8,297,002.95	100%	0	\$0.00													
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA												
	Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA												
Total		125	\$17,227,090.95	100%	0	\$0.00													
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA												
	Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA												
Total		376	\$103,451,377.15	100%	0	\$0.00													
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA												
Total		8	\$2,489,006.86	100%	0	\$0.00													
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA												
	Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA												
Total		366	\$100,032,439.81	100%	0	\$0.00													
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA												
	Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA												
Total		247	\$16,492,964.31	100%	0	\$0.00													
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA												
	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA												
Total		85	\$10,000,478.55	100%	0	\$0.00													
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA												

	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA												
Total		109	\$15,000,770.38	100%	0	\$0.00													
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA												
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA												
Total		185	\$47,157,956.28	100%	0	\$0.00													
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA												
	Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA												
Total		87	\$5,229,717.32	100%	0	\$0.00													
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA												
	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA												
Total		47	\$4,609,358.36	100%	0	\$0.00													
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA												
	Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA												
Total		46	\$8,781,133.21	100%	0	\$0.00													
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA												
	Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA												
Total		21	\$2,857,320.88	100%	0	\$0.00													
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA												
	Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA												
Total		50	\$13,068,247.64	100%	0	\$0.00													
31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA												
Total		29	\$7,011,814.27	100%	0	\$0.00													
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA												
Total		5	\$1,003,478.00	100%	0	\$0.00													
31418VP71	Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA												
Total		15	\$2,771,045.33	100%	0	\$0.00													
31418VP89	Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA												
Total		20	\$3,433,861.00	100%	0	\$0.00													
31418VP97	Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA												
Total		38	\$6,913,866.53	100%	0	\$0.00													
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA												
	Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA												
Total		118	\$30,437,628.60	100%	0	\$0.00													
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA												
	Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA												
Total		33	\$6,724,422.60	100%	0	\$0.00													
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA												
	Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA												
Total		44	\$3,000,115.47	100%	0	\$0.00													
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA												
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA												
Total		41	\$4,121,618.13	100%	0	\$0.00													
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA												
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA												
Total		300	\$68,323,214.89	100%	0	\$0.00													

31418VTT9	BANK OF AMERICA, N.A	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,525,190.28	100%	0	\$0.00	0												
31418VTU6	BANK OF AMERICA, N.A	545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$50,123,069.98	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		724	\$200,125,165.04	100%	0	\$0.00	0												
31418VTV4	BANK OF AMERICA, N.A	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$40,207,269.94	100%	0	\$0.00	0												
31418VTW2	BANK OF AMERICA, N.A	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,772,082.29	100%	0	\$0.00	0												
31418VTX0	BANK OF AMERICA, N.A	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,092,507.24	100%	0	\$0.00	0												
31418VTY8	BANK OF AMERICA, N.A	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,028,483.13	100%	0	\$0.00	0												
31418VTZ5	BANK OF AMERICA, N.A	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,714,406.59	100%	0	\$0.00	0												
31418VUA8	BANK OF AMERICA, N.A	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,461	\$400,461,282.53	100%	0	\$0.00	0												
31418VUB6	BANK OF AMERICA, N.A	225	\$26,486,586.07	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$35,449,281.81	100%	0	\$0.00	0												
31418VUC4	BANK OF AMERICA, N.A	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,641,917.33	100%	0	\$0.00	0												
31418VUD2	BANK OF AMERICA, N.A	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$126,768,189.47	100%	0	\$0.00	0												
31418VUE0	BANK OF AMERICA, N.A	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,390,406.22	100%	0	\$0.00	0												
31418VUF7	BANK OF AMERICA, N.A	34	\$8,139,180.81	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,300,991.86	100%	0	\$0.00	0												
31418VUG5	BANK OF AMERICA, N.A	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,875,440.58	100%	0	\$0.00	0												
31418VUH3	BANK OF AMERICA, N.A	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,777,841.64	100%	0	\$0.00	0												
31418VUJ9	BANK OF AMERICA, N.A	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA												
Total		532	\$150,353,248.19	100%	0	\$0.00													
31418VUK6	BANK OF AMERICA, N.A	124	\$7,050,613.31	76.67%	0	\$0.00	NA												
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA												
Total		158	\$9,196,290.38	100%	0	\$0.00													
31418VUL4	BANK OF AMERICA, N.A	29	\$3,386,819.26	88.08%	0	\$0.00	NA												
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA												
Total		33	\$3,845,360.83	100%	0	\$0.00													
31418VUM2	BANK OF AMERICA, N.A	178	\$37,213,425.54	82.03%	0	\$0.00	NA												
	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA												
Total		213	\$45,367,968.78	100%	0	\$0.00													
31418VUN0	BANK OF AMERICA, N.A	249	\$16,607,325.19	65.98%	0	\$0.00	NA												
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA												
Total		374	\$25,169,212.13	100%	0	\$0.00													
31418VUP5	BANK OF AMERICA, N.A	58	\$5,606,874.54	93.28%	0	\$0.00	NA												
	Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA												
Total		62	\$6,010,575.15	100%	0	\$0.00													
31418VUQ3	BANK OF AMERICA, N.A	308	\$86,571,945.11	85.27%	0	\$0.00	NA												
	Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA												
Total		358	\$101,530,141.57	100%	0	\$0.00													
31418VUR1	BANK OF AMERICA, N.A	157	\$46,337,775.69	46.37%	0	\$0.00	NA												
	Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA												
Total		354	\$99,940,446.30	100%	0	\$0.00													
31418VUS9	BANK OF AMERICA, N.A	286	\$18,941,202.51	75.06%	0	\$0.00	NA												
	Unavailable	94	\$6,293,708.92	24.94%	0	\$0.00	NA												
Total		380	\$25,234,911.43	100%	0	\$0.00													
31418VUT7	BANK OF AMERICA, N.A	289	\$82,908,716.46	55.1%	0	\$0.00	NA												
	Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA												
Total		539	\$150,459,264.84	100%	0	\$0.00													
31418VUU4	BANK OF AMERICA, N.A	53	\$12,182,943.56	56.24%	0	\$0.00	NA												
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA												
Total		99	\$21,660,740.50	100%	0	\$0.00													
31418VUV2	BANK OF AMERICA, N.A	136	\$8,730,982.56	61.2%	0	\$0.00	NA												
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA												
Total		219	\$14,266,677.13	100%	0	\$0.00													
31418VUW0	BANK OF AMERICA, N.A	140	\$13,838,964.78	48.4%	0	\$0.00	NA												
	Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA												
Total		289	\$28,594,217.99	100%	0	\$0.00													
31418VUX8	BANK OF AMERICA, N.A	457	\$101,038,658.25	67.42%	0	\$0.00	NA												
	Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA												
Total		710	\$149,860,196.46	100%	0	\$0.00													
31418VUY6	BANK OF AMERICA, N.A	304	\$18,103,717.55	71.91%	0	\$0.00	NA												
	Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA												
Total		416	\$25,175,037.05	100%	0	\$0.00													
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA												
	Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA												

	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA												
Total		17	\$2,962,803.62	100%	0	\$0.00													
31418WBX7	CITIMORTGAGE, INC	9	\$1,655,029.48	16.78%	0	\$0.00	NA												
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA												
Total		42	\$9,862,733.50	100%	0	\$0.00													
31418WBX7	CITIMORTGAGE, INC	47	\$9,812,805.60	45.51%	0	\$0.00	NA												
	Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA												
Total		95	\$21,563,876.71	100%	0	\$0.00													
31418WBZ2	CITIMORTGAGE, INC	2	\$319,393.25	12.88%	0	\$0.00	NA												
	Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA												
Total		10	\$2,478,856.62	100%	0	\$0.00													
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA												
	Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA												
Total		35	\$9,229,765.58	100%	0	\$0.00													
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA												
	Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA												
Total		44	\$12,713,885.00	100%	0	\$0.00													
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA												
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA												
Total		35	\$9,623,605.96	100%	0	\$0.00													
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA												
Total		40	\$13,412,171.31	100%	0	\$0.00													
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA												
Total		26	\$7,875,391.00	100%	0	\$0.00													
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA												
	Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA												
Total		243	\$57,438,232.01	100%	0	\$0.00													
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA												
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA												
Total		56	\$3,808,697.18	100%	0	\$0.00													
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA												
	Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA												
Total		84	\$8,303,739.64	100%	0	\$0.00													
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA												
	Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA												
Total		74	\$8,740,042.66	100%	0	\$0.00													
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA												
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA												
Total		7	\$1,081,908.70	100%	0	\$0.00													
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA												
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA												
Total		131	\$8,489,250.61	100%	0	\$0.00													
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA												
	Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA												
Total		96	\$9,547,961.29	100%	0	\$0.00													

31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA												
Total		15	\$4,652,294.26	100%	0	\$0.00													
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA												
Total		4	\$1,054,800.00	100%	0	\$0.00													
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA												
Total		14	\$4,400,411.74	100%	0	\$0.00													
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA												
Total		13	\$4,394,403.52	100%	0	\$0.00													
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA												
Total		16	\$1,550,126.92	100%	0	\$0.00													
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA												
Total		19	\$1,267,501.25	100%	0	\$0.00													
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA												
Total		26	\$1,355,576.94	100%	0	\$0.00													
31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA												
Total		17	\$5,185,252.93	100%	0	\$0.00													
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA												
Total		6	\$1,504,050.00	100%	0	\$0.00													
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA												
Total		13	\$1,211,252.00	100%	0	\$0.00													
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA												
Total		15	\$4,394,500.00	100%	0	\$0.00													
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA												
Total		18	\$1,179,779.00	100%	0	\$0.00													
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA												
Total		27	\$1,647,715.00	100%	0	\$0.00													
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA												
Total		17	\$4,954,460.00	100%	0	\$0.00													
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA												
Total		5	\$1,322,362.00	100%	0	\$0.00													
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA												
Total		8	\$1,057,952.35	100%	0	\$0.00													
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA												
Total		39	\$6,401,158.00	100%	0	\$0.00													
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA												
Total		29	\$5,223,565.00	100%	0	\$0.00													
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA												
Total		25	\$4,733,807.00	100%	0	\$0.00													
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA												
Total		26	\$4,521,901.00	100%	0	\$0.00													

31418WVS6	CITIMORTGAGE, INC	1	\$217,782.36	6.69%	0	\$0.00	NA												
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA												
Total		15	\$3,256,335.70	100%	0	\$0.00													
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA												
Total		29	\$7,001,942.10	100%	0	\$0.00													
31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA												
Total		8	\$1,018,028.53	100%	0	\$0.00													
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA												
Total		7	\$1,544,803.35	100%	0	\$0.00													
31418WVY3	Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA												
Total		4	\$1,022,405.00	100%	0	\$0.00													
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA												
Total		12	\$1,398,379.29	100%	0	\$0.00													
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA												
Total		20	\$6,997,648.76	100%	0	\$0.00													
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA												
Total		14	\$4,996,776.16	100%	0	\$0.00													
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA												
Total		35	\$8,993,294.83	100%	0	\$0.00													
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA												
Total		24	\$6,995,807.06	100%	0	\$0.00													
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA												
Total		26	\$5,998,499.41	100%	0	\$0.00													
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA												
	Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA												
Total		18	\$3,380,565.97	100%	0	\$0.00													
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA												
	Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA												
Total		44	\$8,849,222.13	100%	0	\$0.00													
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA												
	Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA												
Total		5	\$1,016,127.59	100%	0	\$0.00													
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4%	0	\$0.00	NA												
	Unavailable	26	\$5,730,859.25	97.6%	0	\$0.00	NA												
Total		27	\$5,871,659.25	100%	0	\$0.00													
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0	\$0.00	NA												
	Unavailable	19	\$1,551,869.09	49.27%	0	\$0.00	NA												
Total		40	\$3,149,617.60	100%	0	\$0.00													
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0	\$0.00	NA												
	Unavailable	20	\$2,639,822.36	47.31%	0	\$0.00	NA												
Total		44	\$5,580,334.64	100%	0	\$0.00													
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14%	0	\$0.00	NA												
	Unavailable	12	\$1,989,011.37	57.86%	0	\$0.00	NA												
Total		21	\$3,437,499.26	100%	0	\$0.00													

31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,637,298.35	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,971,131.10	100%	0	\$0.00	0												
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,227,230.69	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,422,558.14	100%	0	\$0.00	0												
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,302,531.47	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,333,829.07	100%	0	\$0.00	0												
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,228,500.31	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,892,431.38	100%	0	\$0.00	0												
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,576,984.77	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$17,630,075.46	100%	0	\$0.00	0												
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,877,032.43	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,852,731.97	100%	0	\$0.00	0												
31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,575,200.87	100%	0	\$0.00	0												
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$29,812,984.91	100%	0	\$0.00	0												
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,770,653.21	100%	0	\$0.00	0												
31418X2R8	PNC BANK, N.A	37	\$4,834,696.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,834,696.35	100%	0	\$0.00	0												
31418X2S6	PNC BANK, N.A	33	\$4,235,261.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,235,261.55	100%	0	\$0.00	0												
31418X2T4	PNC BANK, N.A	32	\$2,642,212.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,642,212.61	100%	0	\$0.00	0												
31418X2U1	PNC BANK, N.A	27	\$1,483,679.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,483,679.86	100%	0	\$0.00	0												
31418X2V9	PNC BANK, N.A	21	\$2,091,573.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,091,573.20	100%	0	\$0.00	0												
31418X2W7	PNC BANK, N.A	20	\$3,200,127.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,200,127.43	100%	0	\$0.00	0												
31418X2X5	PNC BANK, N.A	18	\$2,980,287.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,980,287.18	100%	0	\$0.00	0												
31418X2Y3	PNC BANK, N.A	18	\$2,358,966.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,358,966.69	100%	0	\$0.00	0												
31418X2Z0	PNC BANK, N.A	16	\$1,128,675.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418X3V8	Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA												
Total		16	\$2,052,625.00	100%	0	\$0.00													
31418X3W6	QUICKEN LOANS INC	18	\$3,859,825.00	100%	0	\$0.00	NA												
Total		18	\$3,859,825.00	100%	0	\$0.00													
31418X3X4	QUICKEN LOANS INC	35	\$7,351,614.05	100%	0	\$0.00	NA												
Total		35	\$7,351,614.05	100%	0	\$0.00													
31418X3Z9	QUICKEN LOANS INC	12	\$1,108,500.00	100%	0	\$0.00	NA												
Total		12	\$1,108,500.00	100%	0	\$0.00													
31418X4A3	QUICKEN LOANS INC	108	\$22,419,561.79	100%	0	\$0.00	NA												
Total		108	\$22,419,561.79	100%	0	\$0.00													
31418X4B1	QUICKEN LOANS INC	15	\$1,343,575.00	100%	0	\$0.00	NA												
Total		15	\$1,343,575.00	100%	0	\$0.00													
31418X4C9	QUICKEN LOANS INC	25	\$5,117,622.24	100%	0	\$0.00	NA												
Total		25	\$5,117,622.24	100%	0	\$0.00													
31418X4F2	Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA												
Total		104	\$21,859,500.00	100%	0	\$0.00													
31418X4G0	Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA												
Total		20	\$1,343,982.44	100%	0	\$0.00													
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA												
Total		20	\$1,982,555.00	100%	0	\$0.00													
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA												
Total		13	\$1,980,650.00	100%	0	\$0.00													
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA												
	Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA												
Total		9	\$2,227,000.00	100%	0	\$0.00													
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA												
	Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA												
Total		15	\$4,040,415.00	100%	0	\$0.00													
31418X4M7	Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA												
Total		9	\$1,479,021.51	100%	0	\$0.00													
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA												
Total		146	\$32,017,184.43	100%	0	\$0.00													
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA												
Total		31	\$4,996,538.07	100%	0	\$0.00													
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA												
Total		168	\$25,331,097.17	100%	0	\$0.00													
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA												
Total		158	\$23,666,236.45	100%	0	\$0.00													
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA												
Total		86	\$10,789,899.83	100%	0	\$0.00													
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA												
Total		106	\$14,079,399.44	100%	0	\$0.00													

31418X4U9	Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA												
Total		31	\$2,777,541.78	100%	0	\$0.00													
31418X6X1	Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA												
Total		10	\$2,395,744.17	100%	0	\$0.00													
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA												
Total		7	\$1,397,675.52	100%	0	\$0.00													
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA												
Total		61	\$16,112,817.40	100%	0	\$0.00													
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA												
Total		10	\$1,386,958.77	100%	0	\$0.00													
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA												
Total		31	\$7,718,553.61	100%	0	\$0.00													
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA												
Total		249	\$69,822,459.90	100%	0	\$0.00													
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA												
Total		87	\$21,048,846.50	100%	0	\$0.00													
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA												
Total		12	\$1,518,288.56	100%	0	\$0.00													
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA												
Total		11	\$1,947,622.32	100%	0	\$0.00													
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA												
Total		52	\$11,231,945.02	100%	0	\$0.00													
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA												
Total		67	\$16,673,856.76	100%	0	\$0.00													
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA												
	Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA												
Total		53	\$6,528,451.22	100%	0	\$0.00													
31418XC22	Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA												
Total		11	\$1,019,764.94	100%	0	\$0.00													
31418XC30	Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA												
Total		19	\$5,245,030.59	100%	0	\$0.00													
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA												
Total		32	\$8,013,118.23	100%	0	\$0.00													
31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA												
Total		22	\$1,560,193.40	100%	0	\$0.00													
31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA												
Total		25	\$3,173,927.82	100%	0	\$0.00													
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA												
Total		32	\$3,106,342.07	100%	0	\$0.00													
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA												
Total		19	\$1,151,617.12	100%	0	\$0.00													

31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA												
Total		57	\$10,536,380.81	100%	0	\$0.00	NA												
31418XCN6	PNC BANK, N.A	19	\$1,718,659.04	100%	0	\$0.00	NA												
Total		19	\$1,718,659.04	100%	0	\$0.00	NA												
31418XCP1	PNC BANK, N.A	8	\$1,234,461.82	100%	0	\$0.00	NA												
Total		8	\$1,234,461.82	100%	0	\$0.00	NA												
31418XCQ9	PNC BANK, N.A	7	\$1,200,786.93	100%	0	\$0.00	NA												
Total		7	\$1,200,786.93	100%	0	\$0.00	NA												
31418XCR7	PNC BANK, N.A	39	\$4,062,490.73	100%	0	\$0.00	NA												
Total		39	\$4,062,490.73	100%	0	\$0.00	NA												
31418XCS5	PNC BANK, N.A	5	\$1,063,509.87	100%	0	\$0.00	NA												
Total		5	\$1,063,509.87	100%	0	\$0.00	NA												
31418XCT3	PNC BANK, N.A	30	\$4,723,993.55	100%	0	\$0.00	NA												
Total		30	\$4,723,993.55	100%	0	\$0.00	NA												
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA												
Total		48	\$10,765,262.97	100%	0	\$0.00	NA												
31418XCW6	Unavailable	49	\$7,339,960.95	100%	0	\$0.00	NA												
Total		49	\$7,339,960.95	100%	0	\$0.00	NA												
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA												
Total		10	\$1,169,412.97	100%	0	\$0.00	NA												
31418XCX2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA												
Total		8	\$1,900,874.91	100%	0	\$0.00	NA												
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA												
Total		6	\$1,148,320.24	100%	0	\$0.00	NA												
31418XD39	BANK OF AMERICA, N.A	64	\$4,233,836.42	93.19%	0	\$0.00	NA												
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA												
Total		69	\$4,543,088.77	100%	0	\$0.00	NA												
31418XD47	BANK OF AMERICA, N.A	55	\$5,460,789.00	90.2%	0	\$0.00	NA												
	Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA												
Total		61	\$6,054,114.00	100%	0	\$0.00	NA												
31418XD54	BANK OF AMERICA, N.A	156	\$46,070,371.91	30.61%	0	\$0.00	NA												
	Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA												
Total		546	\$150,487,804.88	100%	0	\$0.00	NA												
31418XD62	BANK OF AMERICA, N.A	13	\$3,786,590.00	94.58%	0	\$0.00	NA												
	Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA												
Total		14	\$4,003,390.00	100%	0	\$0.00	NA												
31418XD70	BANK OF AMERICA, N.A	23	\$1,347,413.00	88.22%	0	\$0.00	NA												
	Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA												
Total		26	\$1,527,263.78	100%	0	\$0.00	NA												
31418XD88	BANK OF AMERICA, N.A	285	\$80,115,316.07	53.27%	0	\$0.00	NA												
	Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA												
Total		537	\$150,404,722.14	100%	0	\$0.00	NA												

31418XDS4	BANK OF AMERICA, N.A	346	\$47,787,148.40	53.01%	0	\$0.00	NA												
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA												
Total		652	\$90,153,736.35	100%	0	\$0.00													
31418XDT2	BANK OF AMERICA, N.A	61	\$7,269,371.01	80.77%	0	\$0.00	NA												
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA												
Total		76	\$9,000,511.31	100%	0	\$0.00													
31418XDU9	BANK OF AMERICA, N.A	153	\$41,764,414.91	82.89%	0	\$0.00	NA												
	Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA												
Total		184	\$50,383,318.30	100%	0	\$0.00													
31418XDV7	BANK OF AMERICA, N.A	118	\$7,291,478.13	90.61%	0	\$0.00	NA												
	Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA												
Total		130	\$8,047,054.51	100%	0	\$0.00													
31418XDW5	BANK OF AMERICA, N.A	36	\$9,341,853.87	92.83%	0	\$0.00	NA												
	Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA												
Total		40	\$10,063,523.24	100%	0	\$0.00													
31418XDX3	BANK OF AMERICA, N.A	43	\$2,434,624.21	80.99%	0	\$0.00	NA												
	Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA												
Total		52	\$3,005,898.85	100%	0	\$0.00													
31418XDY1	BANK OF AMERICA, N.A	212	\$55,509,427.36	79.02%	0	\$0.00	NA												
	Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA												
Total		266	\$70,242,912.64	100%	0	\$0.00													
31418XDZ8	BANK OF AMERICA, N.A	160	\$45,921,751.88	91.27%	0	\$0.00	NA												
	Unavailable	18	\$4,394,666.09	8.73%	0	\$0.00	NA												
Total		178	\$50,316,417.97	100%	0	\$0.00													
31418XEA2	BANK OF AMERICA, N.A	16	\$1,582,752.00	76.84%	0	\$0.00	NA												
	Unavailable	5	\$477,005.27	23.16%	0	\$0.00	NA												
Total		21	\$2,059,757.27	100%	0	\$0.00													
31418XEB0	BANK OF AMERICA, N.A	162	\$21,097,120.35	77.51%	0	\$0.00	NA												
	Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA												
Total		209	\$27,216,967.27	100%	0	\$0.00													
31418XEC8	BANK OF AMERICA, N.A	126	\$26,287,222.47	52.08%	0	\$0.00	NA												
	Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA												
Total		241	\$50,476,716.83	100%	0	\$0.00													
31418XED6	BANK OF AMERICA, N.A	36	\$3,477,345.00	57.69%	0	\$0.00	NA												
	Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA												
Total		62	\$6,027,544.39	100%	0	\$0.00													
31418XEE4	BANK OF AMERICA, N.A	47	\$3,216,778.00	53.42%	0	\$0.00	NA												
	Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA												
Total		89	\$6,021,341.48	100%	0	\$0.00													
31418XEG9	BANK OF AMERICA, N.A	7	\$2,191,669.64	44.15%	0	\$0.00	NA												
	Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA												
Total		20	\$4,964,319.64	100%	0	\$0.00													
31418XEH7	BANK OF AMERICA, N.A	98	\$13,519,221.44	91.72%	0	\$0.00	NA												
	Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA												
Total		107	\$14,739,127.97	100%	0	\$0.00													

31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA												
	Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA												
Total		88	\$13,687,215.69	100%	0	\$0.00													
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA												
	Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA												
Total		90	\$11,712,801.71	100%	0	\$0.00													
31418XGS1	EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA												
	Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA												
Total		10	\$1,763,376.15	100%	0	\$0.00													
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA												
	Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA												
Total		18	\$4,609,085.99	100%	0	\$0.00													
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA												
	Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA												
Total		6	\$1,484,099.99	100%	0	\$0.00													
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA												
	Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA												
Total		20	\$3,512,652.05	100%	0	\$0.00													
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA												
	Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA												
Total		65	\$14,176,653.78	100%	0	\$0.00													
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA												
Total		13	\$2,808,400.00	100%	0	\$0.00													
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA												
Total		29	\$6,982,640.00	100%	0	\$0.00													
31418XHE1	Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA												
Total		72	\$19,008,733.68	100%	0	\$0.00													
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA												
Total		73	\$19,151,903.71	100%	0	\$0.00													
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA												
Total		79	\$19,419,497.52	100%	0	\$0.00													
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA												
	Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA												
Total		18	\$1,460,744.49	100%	0	\$0.00													
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA												
	Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA												
Total		14	\$1,011,920.39	100%	0	\$0.00													
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA												
	Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA												
Total		15	\$2,260,851.50	100%	0	\$0.00													
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA												
	Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA												
Total		32	\$7,982,312.39	100%	0	\$0.00													
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA												

31418XNM6	Unavailable	37	\$7,651,497.19	100%	0	\$0.00	NA												
Total		37	\$7,651,497.19	100%	0	\$0.00													
31418XNP9	Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA												
Total		5	\$1,078,311.85	100%	0	\$0.00													
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA												
Total		29	\$6,051,047.69	100%	0	\$0.00													
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA												
Total		32	\$6,333,116.52	100%	0	\$0.00													
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA												
Total		17	\$7,545,000.00	100%	0	\$0.00													
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA												
Total		14	\$4,230,850.00	100%	0	\$0.00													
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA												
Total		15	\$4,893,870.00	100%	0	\$0.00													
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA												
Total		19	\$6,001,170.00	100%	0	\$0.00													
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA												
Total		36	\$7,498,874.00	100%	0	\$0.00													
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA												
Total		33	\$5,556,243.39	100%	0	\$0.00													
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA												
Total		13	\$1,896,742.13	100%	0	\$0.00													
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA												
Total		17	\$2,409,683.32	100%	0	\$0.00													
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA												
Total		28	\$3,615,513.62	100%	0	\$0.00													
31418XR26	U.S. BANK N.A	23	\$3,133,295.25	33.69%	0	\$0.00	NA												
	Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA												
Total		68	\$9,299,273.72	100%	0	\$0.00													
31418XR34	U.S. BANK N.A	12	\$1,408,250.13	30.07%	0	\$0.00	NA												
	Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA												
Total		40	\$4,682,733.57	100%	0	\$0.00													
31418XR42	U.S. BANK N.A	12	\$1,144,832.06	27.14%	0	\$0.00	NA												
	Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA												
Total		43	\$4,218,764.05	100%	0	\$0.00													
31418XR59	U.S. BANK N.A	28	\$1,783,408.26	42.06%	0	\$0.00	NA												
	Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA												
Total		64	\$4,239,840.29	100%	0	\$0.00													
31418XR67	Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA												
Total		33	\$5,669,778.14	100%	0	\$0.00													
31418XR75	Unavailable	9	\$1,607,817.08	100%	0	\$0.00	NA												
Total		9	\$1,607,817.08	100%	0	\$0.00													

31418XR83	Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA												
Total		39	\$9,018,523.97	100%	0	\$0.00													
31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA												
Total		73	\$14,203,707.98	100%	0	\$0.00													
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA												
Total		33	\$4,756,668.45	100%	0	\$0.00													
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA												
Total		50	\$10,289,573.21	100%	0	\$0.00													
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA												
Total		41	\$6,945,447.76	100%	0	\$0.00													
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA												
Total		64	\$17,186,540.35	100%	0	\$0.00													
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA												
Total		13	\$1,004,975.00	100%	0	\$0.00													
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA												
Total		18	\$1,729,287.77	100%	0	\$0.00													
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA												
Total		18	\$4,290,253.80	100%	0	\$0.00													
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA												
Total		14	\$1,018,950.00	100%	0	\$0.00													
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA												
Total		17	\$2,139,198.85	100%	0	\$0.00													
31418XRL4	Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA												
Total		14	\$1,320,881.78	100%	0	\$0.00													
31418XRN0	Unavailable	40	\$10,165,451.98	100%	0	\$0.00	NA												
Total		40	\$10,165,451.98	100%	0	\$0.00													
31418XRP5	Unavailable	16	\$3,950,225.00	100%	0	\$0.00	NA												
Total		16	\$3,950,225.00	100%	0	\$0.00													
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA												
Total		10	\$1,237,900.00	100%	0	\$0.00													
31418XRR1	Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA												
Total		7	\$1,505,417.65	100%	0	\$0.00													
31418XRS9	Unavailable	18	\$1,823,155.34	100%	0	\$0.00	NA												
Total		18	\$1,823,155.34	100%	0	\$0.00													
31418XRT7	Unavailable	14	\$1,742,852.08	100%	0	\$0.00	NA												
Total		14	\$1,742,852.08	100%	0	\$0.00													
31418XRU4	Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA												
Total		13	\$2,031,564.89	100%	0	\$0.00													
31418XRV2	U.S. BANK N.A	13	\$3,707,493.04	17.78%	0	\$0.00	NA												
	Unavailable	61	\$17,143,589.33	82.22%	0	\$0.00	NA												
Total		74	\$20,851,082.37	100%	0	\$0.00													

31418XTM0	BANK OF AMERICA, N.A	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,066,525.66	100%	0	\$0.00	0												
31418XTP3	BANK OF AMERICA, N.A	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,066,179.67	100%	0	\$0.00	0												
31418XTQ1	BANK OF AMERICA, N.A	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,133,500.00	100%	0	\$0.00	0												
31418XTR9	BANK OF AMERICA, N.A	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,148,735.48	100%	0	\$0.00	0												
31418XTT5	BANK OF AMERICA, N.A	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$100,485,335.09	100%	0	\$0.00	0												
31418XTU2	BANK OF AMERICA, N.A	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,933,490.39	100%	0	\$0.00	0												
31418XTV0	BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,039,144.54	100%	0	\$0.00	0												
31418XTW8	BANK OF AMERICA, N.A	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$40,287,291.08	100%	0	\$0.00	0												
31418XTX6	BANK OF AMERICA, N.A	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,133,400.36	100%	0	\$0.00	0												
31418XTY4	BANK OF AMERICA, N.A	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,053,928.10	100%	0	\$0.00	0												
31418XTZ1	BANK OF AMERICA, N.A	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$90,265,334.14	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$120,308,528.05	100%	0	\$0.00	0												
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$60,430,870.27	100%	0	\$0.00	0												
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$55,854,733.43	100%	0	\$0.00	0												
31418XW53	Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,242,891.84	100%	0	\$0.00	0												
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$63,198,345.05	100%	0	\$0.00	0												
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA												
Total		74	\$19,141,952.00	100%	0	\$0.00													
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA												
	Unavailable	230	\$22,280,292.98	79.39%	0	\$0.00	NA												
Total		289	\$28,065,147.64	100%	0	\$0.00													
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA												
	Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA												
Total		15	\$2,078,565.52	100%	0	\$0.00													
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA												
Total		11	\$1,565,984.75	100%	0	\$0.00													
31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA												
Total		2	\$218,120.00	100%	0	\$0.00													
31418XWJ3	Unavailable	1	\$119,456.29	100%	0	\$0.00	NA												
Total		1	\$119,456.29	100%	0	\$0.00													
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA												
Total		1	\$85,346.99	100%	0	\$0.00													
31418XWR5	Unavailable	1	\$55,200.00	100%	0	\$0.00	NA												
Total		1	\$55,200.00	100%	0	\$0.00													
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA												
Total		1	\$131,841.40	100%	0	\$0.00													
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA												
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA												
Total		27	\$1,761,772.02	100%	0	\$0.00													
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA												
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA												
Total		39	\$10,511,088.67	100%	0	\$0.00													
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA												
	Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA												
Total		253	\$66,520,769.71	100%	0	\$0.00													
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA												
	Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA												
Total		60	\$15,614,721.23	100%	0	\$0.00													
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA												
	Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA												
Total		172	\$48,951,140.55	100%	0	\$0.00													
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA												
	Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA												
Total		26	\$11,004,829.14	100%	0	\$0.00													
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA												
Total		4	\$1,664,995.49	100%	0	\$0.00													
31418YA30	U.S. BANK N.A	2	\$341,376.00	25.55%	0	\$0.00	NA												
	Unavailable	6	\$994,525.56	74.45%	0	\$0.00	NA												
Total		8	\$1,335,901.56	100%	0	\$0.00													
31418YA48	GUARANTY BANK F.S.B	12	\$1,265,970.00	100%	0	\$0.00	NA												

31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA												
Total		48	\$4,022,655.51	100%	0	\$0.00													
31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA												
Total		24	\$2,020,587.62	100%	0	\$0.00													
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA												
Total		46	\$2,944,993.59	100%	0	\$0.00													
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA												
Total		112	\$6,338,106.48	100%	0	\$0.00													
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA												
Total		28	\$1,508,705.06	100%	0	\$0.00													
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA												
Total		17	\$1,443,426.02	100%	0	\$0.00													
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA												
Total		389	\$64,678,365.42	100%	0	\$0.00													
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA												
Total		45	\$6,059,819.24	100%	0	\$0.00													
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA												
Total		61	\$11,016,420.00	100%	0	\$0.00													
31419BN27	Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA												
Total		164	\$42,045,075.00	100%	0	\$0.00													
31419BN35	Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA												
Total		51	\$10,212,675.00	100%	0	\$0.00													
31419BN43	U.S. BANK N.A	4	\$991,342.56	29.78%	0	\$0.00	NA												
	Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA												
Total		14	\$3,328,827.56	100%	0	\$0.00													
31419BN50	U.S. BANK N.A	2	\$251,420.00	20.28%	0	\$0.00	NA												
	Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA												
Total		10	\$1,239,998.75	100%	0	\$0.00													
31419BN68	PNC BANK, N.A	61	\$3,715,652.29	100%	0	\$0.00	NA												
Total		61	\$3,715,652.29	100%	0	\$0.00													
31419BN76	PNC BANK, N.A	22	\$1,708,129.41	100%	0	\$0.00	NA												
Total		22	\$1,708,129.41	100%	0	\$0.00													
31419BN84	PNC BANK, N.A	49	\$4,795,266.91	100%	0	\$0.00	NA												
Total		49	\$4,795,266.91	100%	0	\$0.00													
31419BN92	PNC BANK, N.A	31	\$4,002,723.42	100%	0	\$0.00	NA												
Total		31	\$4,002,723.42	100%	0	\$0.00													
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA												
Total		71	\$18,088,214.71	100%	0	\$0.00													
31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA												
Total		157	\$39,123,900.00	100%	0	\$0.00													
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA												
Total		9	\$1,149,400.00	100%	0	\$0.00													

31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA												
Total		8	\$1,568,500.00	100%	0	\$0.00	NA												
31419BNR2	Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA												
Total		110	\$22,077,000.00	100%	0	\$0.00	NA												
31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA												
Total		23	\$1,612,400.00	100%	0	\$0.00	NA												
31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA												
Total		11	\$1,062,400.00	100%	0	\$0.00	NA												
31419BNU5	Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA												
Total		115	\$28,996,775.00	100%	0	\$0.00	NA												
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA												
Total		13	\$1,276,325.00	100%	0	\$0.00	NA												
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA												
Total		45	\$11,183,925.00	100%	0	\$0.00	NA												
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA												
Total		28	\$7,279,850.00	100%	0	\$0.00	NA												
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA												
Total		45	\$11,428,017.00	100%	0	\$0.00	NA												
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA												
Total		25	\$5,749,225.00	100%	0	\$0.00	NA												
31419BPA7	PNC BANK, N.A	49	\$6,284,426.26	100%	0	\$0.00	NA												
Total		49	\$6,284,426.26	100%	0	\$0.00	NA												
31419BPB5	PNC BANK, N.A	12	\$1,104,368.76	100%	0	\$0.00	NA												
Total		12	\$1,104,368.76	100%	0	\$0.00	NA												
31419BPC3	PNC BANK, N.A	74	\$20,261,228.80	100%	0	\$0.00	NA												
Total		74	\$20,261,228.80	100%	0	\$0.00	NA												
31419BPD1	PNC BANK, N.A	93	\$23,380,425.93	100%	0	\$0.00	NA												
Total		93	\$23,380,425.93	100%	0	\$0.00	NA												
31419BPE9	PNC BANK, N.A	5	\$1,145,086.93	100%	0	\$0.00	NA												
Total		5	\$1,145,086.93	100%	0	\$0.00	NA												
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA												
Total		84	\$19,205,653.51	100%	0	\$0.00	NA												
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA												
Total		20	\$4,065,462.00	100%	0	\$0.00	NA												
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA												
Total		12	\$1,782,171.68	100%	0	\$0.00	NA												
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA												
Total		36	\$6,117,319.00	100%	0	\$0.00	NA												
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA												
Total		72	\$16,838,327.94	100%	0	\$0.00	NA												

31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,495,073.81	100%	0	\$0.00	0												
31381NDW0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,983,215.78	100%	0	\$0.00	0												
31381NDX8	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,100,000.00	100%	0	\$0.00	0												
31381NED1	FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$499,464.97	100%	0	\$0.00	0												
31381NEE9	FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$624,331.20	100%	0	\$0.00	0												
31381NEQ2	ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$806,060.76	100%	0	\$0.00	0												
31381NEY5	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
31381NF73	RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,762,800.00	100%	0	\$0.00	0												
31381NFB4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	0												
31381NFL2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,398,878.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,398,878.99	100%	0	\$0.00	0												
31381NFU2	ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,840,000.00	100%	0	\$0.00	0												
31381NFW8	GREYSTONE SERVICING CORPORATION INC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,300,000.00	100%	0	\$0.00	0												
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,149,001.11	100%	0	\$0.00	0												
31381NG56	GREYSTONE SERVICING CORPORATION INC	1	\$2,920,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,920,500.00	100%	0	\$0.00	0												
31381NG64	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381NGC1	GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,160,000.00	100%	0	\$0.00	0												
31381NGD9	GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$880,000.00	100%	0	\$0.00	0												
31381NGM9	WELLS FARGO BANK N.A	1	\$1,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,556,000.00	100%	0	\$0.00	0												
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,025,000.00	100%	0	\$0.00	0												
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,933,000.00	100%	0	\$0.00	0												
31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
31381NNT6	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00													
31381NPG2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00													
31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00													
31381NQP1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381NQW6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
31381NQY2	WELLS FARGO BANK N.A	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00													
31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,276,900.00	100%	0	\$0.00	NA												
Total		1	\$4,276,900.00	100%	0	\$0.00													
31381NRN5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00													
31381NRR6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
31381NUP6	GREYSTONE SERVICING CORPORATION INC	1	\$5,087,054.63	100%	0	\$0.00	NA												
Total		1	\$5,087,054.63	100%	0	\$0.00													
3138MTAE7	DHI MORTGAGE COMPANY, LTD	11	\$1,096,327.84	21.39%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$93,000.00	1.81%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$93,750.00	1.83%	0	\$0.00	NA												
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA												
	Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA												
Total		52	\$5,124,864.38	100%	0	\$0.00													
3138MTAF4	DHI MORTGAGE COMPANY, LTD	10	\$715,545.71	17.77%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$78,650.00	1.95%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$142,600.00	3.54%	0	\$0.00	NA												
	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA												
	Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA												
Total		58	\$4,026,042.99	100%	0	\$0.00													
3138MTAG2	DHI MORTGAGE COMPANY, LTD	7	\$644,591.75	30.98%	0	\$0.00	NA												
	GATEWAY FIRST BANK	2	\$198,400.00	9.54%	0	\$0.00	NA												

	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$80,914.54	1.48%	0	\$0.00	NA												
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA												
Total		58	\$5,477,604.41	100%	0	\$0.00													
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	7.3%	0	\$0.00	NA												
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA												
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA												
Total		14	\$1,629,449.35	100%	0	\$0.00													
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,000.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,508,000.00	1.81%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA												
	AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA												
	BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$216,750.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA												
	BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA												

FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$874,000.00	0.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$631,000.00	0.25%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$2,205,255.08	0.88%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA	0												
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$207,900.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,779,350.00	1.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,206,000.00	0.88%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,766,000.00	0.71%	0	\$0.00	NA	0												

LENDUS, LLC	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$306,740.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$263,395.99	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$697,500.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$621,500.00	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0												
OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0												
PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												

	TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA												
	UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA												
	UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$436,750.00	0.18%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA												
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	2	\$494,900.00	0.2%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA												
Total		890	\$249,411,459.94	100%	0	\$0.00													
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$234,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,688,300.00	1.08%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA												
	AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA												
	BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA												
	BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA												

L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$857,412.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$567,800.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$193,550.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0												
OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												

Total		23	\$2,690,575.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,076,248.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,128,099.39	100%	0	\$0.00												
31412VH27	CITIMORTGAGE, INC	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$12,304,276.53	100%	0	\$0.00												
31412VH35	CITIMORTGAGE, INC	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$31,312,033.06	100%	0	\$0.00												
31412VH68	CITIMORTGAGE, INC	2	\$845,000.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,864,000.00	100%	0	\$0.00												
31412VHG6	CITIMORTGAGE, INC	23	\$3,203,810.49	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,921,869.05	100%	0	\$0.00												
31412VHJ0	CITIMORTGAGE, INC	54	\$16,338,776.89	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$35,073,836.56	100%	0	\$0.00												
31412VHK7	CITIMORTGAGE, INC	15	\$7,306,642.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$20,217,992.00	100%	0	\$0.00												
31412VHL5	CITIMORTGAGE, INC	3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,426.09	100%	0	\$0.00												
31412VHM3	CITIMORTGAGE, INC	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,770,727.79	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$20,053,194.56	100%	0	\$0.00												
31412VHS0	CITIMORTGAGE, INC	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,299,680.29	100%	0	\$0.00												
31412VHT8	CITIMORTGAGE, INC	4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$8,089,838.89	100%	0	\$0.00												
31412VHU5	CITIMORTGAGE, INC	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$19,049,050.85	100%	0	\$0.00												
31412VHV3	CITIMORTGAGE, INC	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,301,943.14	100%	0	\$0.00												
31412VHW1	CITIMORTGAGE, INC	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		11	\$2,769,932.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,588,376.44	100%	0	\$0.00										
31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,026,160.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$222,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$282,087.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$442,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,120,660.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%	0	\$0.00	NA	0												
BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$752,500.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	0	\$0.00	NA	0												
CHEFCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$382,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$587,000.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$404,900.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$729,000.00	0.15%	0	\$0.00	NA	0												
DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$2,119,200.00	0.42%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$508,500.00	0.1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$2,231,000.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,170,500.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$238,912.59	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$395,424.31	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$475,000.00	0.4%	0	\$0.00	NA	0												
MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$667,500.00	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$758,000.00	0.63%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$843,690.05	0.71%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0												
S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0												
UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	0												
UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0												

	WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$532,350.00	0.45%	0	\$0.00	NA												
	Unavailable	62	\$19,614,904.93	16.37%	0	\$0.00	NA												
Total		407	\$119,579,724.95	100%	0	\$0.00													
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.24%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$187,500.00	0.24%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$864,250.00	1.12%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$323,000.00	0.42%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$350,000.00	0.45%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$353,000.00	0.46%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$250,000.00	0.32%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,000.00	0.36%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	0	\$0.00	NA												
	DANVERSBANK	1	\$347,581.86	0.45%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$188,153.00	0.24%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,125.00	0.25%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,900.00	0.2%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$204,498.24	0.27%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,693,478.71	2.2%	0	\$0.00	NA												
	FULTON BANK	1	\$155,925.00	0.2%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	5	\$1,275,600.00	1.66%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$441,700.00	0.57%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	3	\$674,450.00	0.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%	0	\$0.00	NA												

HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA	0												
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA	0												
ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$145,300.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$113,000.00	0.12%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$167,250.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$209,300.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$118,200.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$39,300.00	0.04%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	0	\$0.00	NA	0												

ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$274,948.47	0.18%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$288,000.00	0.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$296,000.00	0.19%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$130,900.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$669,772.68	0.44%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
FOSTER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$530,300.00	0.35%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,773,318.00	1.16%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$128,800.00	0.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,230,414.07	0.8%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$268,000.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0												
AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA	0												
BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA	0												
BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA	0												
BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA	0												

COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$103,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$286,700.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$923,520.00	0.4%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,012,100.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$186,510.16	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA	0												
DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$173,750.88	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$135,200.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA	0												
ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$503,000.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$268,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$351,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$89,800.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	5	\$490,988.26	0.21%	0	\$0.00	NA	0												
MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$343,834.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA	0												

MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$449,100.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$40,900.00	0.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	8	\$679,600.00	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$538,800.00	0.23%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA	0												
PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$313,900.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$99,815.82	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	4	\$376,500.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA	0												
PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA	0												
FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,616,350.00	0.91%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,500.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$320,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	5	\$512,988.30	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$104,450.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$186,536.73	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$289,500.00	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$105,475.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$87,750.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$201,000.00	0.18%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	7	\$718,900.00	0.65%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,700.00	0.27%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$92,735.47	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$290,000.00	0.26%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$87,250.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$315,310.16	0.29%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$99,100.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	0	\$0.00	NA	0												
RIVERHILLS BANK	4	\$384,000.00	0.35%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	0	\$0.00	NA	0												
S&T BANK	7	\$719,800.00	0.65%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$201,748.71	0.18%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	0	\$0.00	NA	0												

L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,300.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	3	\$348,000.00	0.41%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA												
MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$108,844.14	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.14%	0	\$0.00	NA												
MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$230,300.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA												
ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA												
PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	2	\$226,427.42	0.26%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA												

