

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412QUY3		ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$188,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$395,500.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$129,528.68	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT FLORIDA BANK	1	\$154,133.53	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$191,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	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	\$417,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	\$119,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94%	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	\$149,461.87	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTBURY BANK	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,556,266.17	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,676,608.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QUZ0		FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$352,066.85	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,006,011.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QVA4		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	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	\$161,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%	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	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0	\$0.00	NA												
	THUNDER BANK	2	\$462,800.00	0.35%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$118,800.00	0.09%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA												
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA												
Total		569	\$131,051,427.50	100%	0	\$0.00													
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$375,352.13	3.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	1	\$288,000.00	2.4%	0	\$0.00	NA												
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$393,007.00	3.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$1,299,186.33	10.85%	0	\$0.00	NA												
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA												
Total		46	\$11,976,821.72	100%	0	\$0.00													
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$721,113.00	0.24%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA												
	ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$566,188.28	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$184,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,674,000.00	0.55%	0	\$0.00	NA												

ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0	\$0.00	NA												
AUBURNBANK	5	\$1,393,003.21	0.46%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,077,700.00	0.36%	0	\$0.00	NA												
BANK OF HAWAII	22	\$5,427,600.00	1.8%	0	\$0.00	NA												
BANK OF QUINCY	1	\$184,500.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$956,000.00	0.32%	0	\$0.00	NA												
BANK OF THE WEST	6	\$1,333,783.72	0.44%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$161,028.40	0.05%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0	\$0.00	NA												
BANNER BANK	2	\$775,000.00	0.26%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0	\$0.00	NA												
BENCHMARK BANK	1	\$157,600.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0	\$0.00	NA												
BUTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA												
CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	0	\$0.00	NA												
COBALT MORTGAGE, INC	7	\$1,501,697.00	0.5%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$371,482.24	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	3	\$652,250.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$379,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	0	\$0.00	NA												
DENALI STATE BANK	4	\$945,000.00	0.31%	0	\$0.00	NA												

HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	3	\$702,450.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$180,431.38	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	3	\$685,796.00	0.23%	0	\$0.00	NA												
MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$151,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$284,600.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	10	\$2,472,200.00	0.74%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00	NA												
AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$225,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	0	\$0.00	NA												
BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	18	\$5,013,400.00	1.49%	0	\$0.00	NA												
BANK OF STANLY	3	\$647,500.00	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0	\$0.00	NA												
BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$245,400.00	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$224,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA												
CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$795,750.00	0.24%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	0	\$0.00	NA												
COBALT MORTGAGE, INC	15	\$4,265,300.00	1.27%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,800.00	0.05%	0	\$0.00	NA												
COMMODORE BANK	1	\$173,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$240,000.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$191,203.56	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	2	\$447,200.00	0.13%	0	\$0.00	NA												

NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	0	\$0.00	NA	0												
OCEAN BANK	1	\$287,700.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$740,781.11	0.22%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0												
PARK BANK	3	\$663,280.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0	\$0.00	NA	0												
PIONEER BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	7	\$1,977,500.00	0.59%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$174,618.55	0.05%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0												
QLENDING	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$868,780.12	0.26%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	0	\$0.00	NA	0												
REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,042,046.04	0.31%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$1,044,174.49	0.31%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00	0.14%	0	\$0.00	NA	0												

	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0	\$0.00	NA												
	Unavailable	166	\$43,902,439.39	13.13%	0	\$0.00	NA												
Total		1,343	\$336,266,060.92	100%	0	\$0.00	NA												
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$416,436.11	0.48%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	9	\$2,614,750.00	2.99%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$3,860,821.12	4.42%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$417,000.00	0.48%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	9	\$2,323,000.00	2.66%	0	\$0.00	NA												
	SEATTLE BANK	1	\$335,200.00	0.38%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$909,264.00	1.04%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$1,174,800.00	1.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$410,605.43	0.47%	0	\$0.00	NA												
	Unavailable	233	\$65,110,002.73	74.57%	0	\$0.00	NA												
Total		313	\$87,314,241.79	100%	0	\$0.00	NA												
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$390,000.00	0.08%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA												
	AF BANK	1	\$223,500.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA												
	ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$1,188,400.00	0.24%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$416,200.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00	NA												
	AMERICAN BANK	4	\$1,000,457.89	0.2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,253,000.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$186,876.00	0.04%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$758,000.00	0.15%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$703,261.99	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$558,400.00	0.11%	0	\$0.00	NA												
	BANK MUTUAL	3	\$735,933.37	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	14	\$5,752,076.00	1.16%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$200,000.00	0.04%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$601,700.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST	50	\$13,368,419.24	2.68%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$647,750.00	0.13%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$203,000.00	0.04%	0	\$0.00	NA												
	BANKNEWPORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA												

BANNER BANK	4	\$1,365,532.73	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA												
BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA												
BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$552,000.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA												
CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$630,600.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$601,500.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$887,415.03	0.18%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$709,000.00	0.14%	0	\$0.00	NA												
DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
EAGLE BANK	2	\$586,750.00	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
EAST WEST BANK	3	\$972,500.00	0.2%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$3,141,013.00	0.63%	0	\$0.00	NA												

I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$696,760.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA												
JUST MORTGAGE, INC	7	\$2,082,750.00	0.42%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$526,500.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,046,913.81	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$757,000.00	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$314,010.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$381,500.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA												
MACON BANK, INC	1	\$242,400.00	0.05%	0	\$0.00	NA												
MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$2,273,747.00	0.46%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$196,500.00	0.04%	0	\$0.00	NA												
MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA												

NATIONAL COOPERATIVE BANK, N.A	9	\$2,218,600.00	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA												
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$243,000.00	0.05%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA												
PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA												
PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA												
PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A	11	\$3,130,232.73	0.63%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	0	\$0.00	NA												
S&T BANK	2	\$463,000.00	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	0	\$0.00	NA												

	WALLICK AND VOLK INC	1	\$230,300.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	3	\$827,100.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$286,200.00	0.06%	0	\$0.00	NA												
	Unavailable	372	\$105,567,148.01	21.21%	0	\$0.00	NA												
Total		1,734	\$497,949,458.98	100%	0	\$0.00													
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$246,365.27	0.39%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	6	\$2,146,006.83	3.37%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$220,761.49	0.35%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$736,350.00	1.16%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	7	\$1,787,100.00	2.81%	0	\$0.00	NA												
	SEATTLE BANK	7	\$2,007,989.01	3.15%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$318,900.00	0.5%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$1,147,700.00	1.8%	0	\$0.00	NA												
	Unavailable	155	\$45,455,490.20	71.38%	0	\$0.00	NA												
Total		225	\$63,681,472.97	100%	0	\$0.00													
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	1.54%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$176,000.00	0.43%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$411,000.00	1.01%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA												
	BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00	NA												
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$179,800.00	0.44%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$199,350.00	0.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44%	0	\$0.00	NA												

	FIRST PLACE BANK	4	\$1,294,366.59	3.18%	0	\$0.00	NA												
	FREMONT BANK	3	\$1,156,221.12	2.84%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$2,000,099.86	4.91%	0	\$0.00	NA												
	HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$482,400.00	1.18%	0	\$0.00	NA												
	LENDUS, LLC	1	\$388,000.00	0.95%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$593,536.11	1.46%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$181,800.00	0.45%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$184,000.00	0.45%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$211,000.00	0.52%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA												
	PMC BANCORP	2	\$498,000.00	1.22%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA												
	PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	0	\$0.00	NA												
	TIERONE BANK	1	\$259,741.17	0.64%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	0	\$0.00	NA												
	Unavailable	51	\$13,389,601.41	32.85%	0	\$0.00	NA												
Total		153	\$40,747,373.19	100%	0	\$0.00													
31412QVR7	BANK OF AMERICA, N.A	3	\$866,155.46	29.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%	0	\$0.00	NA												
	Unavailable	7	\$1,708,704.29	58.22%	0	\$0.00	NA												
Total		11	\$2,934,622.87	100%	0	\$0.00													
31412U5W6	CITIMORTGAGE, INC	25	\$1,631,121.66	81.81%	0	\$0.00	NA												
	Unavailable	5	\$362,693.80	18.19%	0	\$0.00	NA												
Total		30	\$1,993,815.46	100%	0	\$0.00													
31412U5X4	CITIMORTGAGE, INC	32	\$3,220,310.85	68.86%	0	\$0.00	NA												
	Unavailable	15	\$1,456,143.98	31.14%	0	\$0.00	NA												
Total		47	\$4,676,454.83	100%	0	\$0.00													
31412U5Y2	CITIMORTGAGE, INC	7	\$953,474.56	58.78%	0	\$0.00	NA												
	Unavailable	5	\$668,659.75	41.22%	0	\$0.00	NA												
Total		12	\$1,622,134.31	100%	0	\$0.00													
31412U5Z9	CITIMORTGAGE, INC	2	\$329,950.00	28.58%	0	\$0.00	NA												
	Unavailable	5	\$824,557.09	71.42%	0	\$0.00	NA												
Total		7	\$1,154,507.09	100%	0	\$0.00													
31412U6A3	CITIMORTGAGE, INC	29	\$8,152,565.05	77.91%	0	\$0.00	NA												
	Unavailable	6	\$2,311,618.00	22.09%	0	\$0.00	NA												

31412UUM0	CITIMORTGAGE, INC	13	\$4,622,676.39	25.22%	0	\$0.00	NA												
	Unavailable	32	\$13,708,521.78	74.78%	0	\$0.00	NA												
Total		45	\$18,331,198.17	100%	0	\$0.00													
31412UUN8	CITIMORTGAGE, INC	6	\$644,116.89	63.12%	0	\$0.00	NA												
	Unavailable	3	\$376,306.66	36.88%	0	\$0.00	NA												
Total		9	\$1,020,423.55	100%	0	\$0.00													
31412UUP3	CITIMORTGAGE, INC	33	\$4,117,378.42	72.8%	0	\$0.00	NA												
	Unavailable	9	\$1,538,257.68	27.2%	0	\$0.00	NA												
Total		42	\$5,655,636.10	100%	0	\$0.00													
31412UUQ1	CITIMORTGAGE, INC	9	\$1,007,504.24	85.33%	0	\$0.00	NA												
	Unavailable	1	\$173,226.52	14.67%	0	\$0.00	NA												
Total		10	\$1,180,730.76	100%	0	\$0.00													
31412UUR9	CITIMORTGAGE, INC	10	\$966,418.84	79.89%	0	\$0.00	NA												
	Unavailable	2	\$243,215.39	20.11%	0	\$0.00	NA												
Total		12	\$1,209,634.23	100%	0	\$0.00													
31412UUS7	CITIMORTGAGE, INC	26	\$3,015,666.58	83.72%	0	\$0.00	NA												
	Unavailable	5	\$586,579.66	16.28%	0	\$0.00	NA												
Total		31	\$3,602,246.24	100%	0	\$0.00													
31412UUT5	CITIMORTGAGE, INC	5	\$1,176,562.40	26.29%	0	\$0.00	NA												
	Unavailable	14	\$3,298,043.61	73.71%	0	\$0.00	NA												
Total		19	\$4,474,606.01	100%	0	\$0.00													
31412UUV0	CITIMORTGAGE, INC	41	\$12,425,086.22	36.25%	0	\$0.00	NA												
	Unavailable	56	\$21,846,568.69	63.75%	0	\$0.00	NA												
Total		97	\$34,271,654.91	100%	0	\$0.00													
31412UUV8	CITIMORTGAGE, INC	2	\$315,100.00	13.24%	0	\$0.00	NA												
	Unavailable	6	\$2,064,561.53	86.76%	0	\$0.00	NA												
Total		8	\$2,379,661.53	100%	0	\$0.00													
31412UUX6	CITIMORTGAGE, INC	24	\$8,288,301.42	38.03%	0	\$0.00	NA												
	Unavailable	32	\$13,503,640.21	61.97%	0	\$0.00	NA												
Total		56	\$21,791,941.63	100%	0	\$0.00													
31412UUY4	CITIMORTGAGE, INC	2	\$552,157.00	24.08%	0	\$0.00	NA												
	Unavailable	5	\$1,740,750.00	75.92%	0	\$0.00	NA												
Total		7	\$2,292,907.00	100%	0	\$0.00													
31412UUZ1	CITIMORTGAGE, INC	10	\$2,335,057.68	30.99%	0	\$0.00	NA												
	Unavailable	14	\$5,199,510.63	69.01%	0	\$0.00	NA												
Total		24	\$7,534,568.31	100%	0	\$0.00													
31412VA24	CITIMORTGAGE, INC	4	\$797,110.59	42.23%	0	\$0.00	NA												
	Unavailable	5	\$1,090,327.40	57.77%	0	\$0.00	NA												
Total		9	\$1,887,437.99	100%	0	\$0.00													
31412VA32	CITIMORTGAGE, INC	13	\$1,907,782.71	41.91%	0	\$0.00	NA												
	Unavailable	13	\$2,643,945.94	58.09%	0	\$0.00	NA												
Total		26	\$4,551,728.65	100%	0	\$0.00													
31412VA40	CITIMORTGAGE, INC	8	\$1,016,657.42	56.72%	0	\$0.00	NA												
	Unavailable	5	\$775,906.45	43.28%	0	\$0.00	NA												
Total		13	\$1,792,563.87	100%	0	\$0.00													
31412VA57	CITIMORTGAGE, INC	10	\$642,172.93	14.94%	0	\$0.00	NA												

31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA												
Total		12	\$1,843,993.01	100%	0	\$0.00	NA												
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA												
Total		90	\$19,574,170.56	100%	0	\$0.00	NA												
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NA												
Total		18	\$2,443,629.99	100%	0	\$0.00	NA												
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA												
Total		29	\$4,153,155.65	100%	0	\$0.00	NA												
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00	NA												
Total		18	\$3,000,850.62	100%	0	\$0.00	NA												
31416AGX2	POPULAR MORTGAGE, INC	11	\$1,051,923.06	100%	0	\$0.00	NA												
Total		11	\$1,051,923.06	100%	0	\$0.00	NA												
31416K5F1	ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA												
Total		18	\$1,472,313.00	100%	0	\$0.00	NA												
31416K5G9	ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA												
Total		22	\$1,940,800.00	100%	0	\$0.00	NA												
31416K5H7	ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA												
Total		14	\$1,401,380.00	100%	0	\$0.00	NA												
31416K5J3	ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA												
Total		46	\$5,923,650.00	100%	0	\$0.00	NA												
31416LCK0	GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA												
	Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA												
Total		19	\$4,000,318.85	100%	0	\$0.00	NA												
31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA												
	Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA												
Total		23	\$5,999,705.13	100%	0	\$0.00	NA												
31416LCM6	GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA												
	Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA												
Total		36	\$7,000,394.41	100%	0	\$0.00	NA												
31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA												
Total		21	\$4,500,197.00	100%	0	\$0.00	NA												
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA												
	Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA												
Total		23	\$2,808,297.72	100%	0	\$0.00	NA												
31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA												
	Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA												
Total		46	\$9,874,046.76	100%	0	\$0.00	NA												
31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA												
	Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA												
Total		37	\$8,499,542.10	100%	0	\$0.00	NA												
31416MDT8	SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA												
Total		11	\$2,129,000.00	100%	0	\$0.00	NA												

31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,213,909.00	100%	0	\$0.00	0												
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,182,761.70	100%	0	\$0.00	0												
31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,376,426.00	100%	0	\$0.00	0												
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,349,667.00	100%	0	\$0.00	0												
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,800,665.00	100%	0	\$0.00	0												
31416N2F8	Unavailable	14	\$1,890,768.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,890,768.85	100%	0	\$0.00	0												
31416N2G6	Unavailable	22	\$2,285,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,285,834.45	100%	0	\$0.00	0												
31416N2H4	Unavailable	54	\$12,204,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,204,335.00	100%	0	\$0.00	0												
31416N2J0	Unavailable	16	\$1,062,356.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,062,356.40	100%	0	\$0.00	0												
31416N2K7	Unavailable	9	\$1,184,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,184,288.85	100%	0	\$0.00	0												
31416N2L5	Unavailable	11	\$1,446,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,446,299.94	100%	0	\$0.00	0												
31416NAN2	Unavailable	20	\$2,123,724.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,123,724.23	100%	0	\$0.00	0												
31416NAP7	Unavailable	19	\$3,614,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,614,296.83	100%	0	\$0.00	0												
31416NAQ5	Unavailable	20	\$2,791,350.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,791,350.55	100%	0	\$0.00	0												
31416NAR3	Unavailable	25	\$5,967,233.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,967,233.97	100%	0	\$0.00	0												
31416NAS1	Unavailable	125	\$33,245,434.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$33,245,434.47	100%	0	\$0.00	0												
31416NAT9	Unavailable	16	\$1,045,238.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,045,238.71	100%	0	\$0.00	0												
31416NXA5	Unavailable	4	\$1,026,834.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,026,834.71	100%	0	\$0.00	0												
31416NXB3	Unavailable	34	\$6,206,011.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,206,011.32	100%	0	\$0.00	0												
31416NXC1	Unavailable	8	\$1,196,817.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,196,817.89	100%	0	\$0.00	0												
31416P7B7	PULTE MORTGAGE, L.L.C	26	\$5,705,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416QSB2	Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NA												
Total		25	\$1,550,499.82	100%	0	\$0.00	NA												
31416QSC0	Unavailable	33	\$2,087,733.98	100%	0	\$0.00	NA												
Total		33	\$2,087,733.98	100%	0	\$0.00	NA												
31416QSD8	Unavailable	27	\$2,641,525.06	100%	0	\$0.00	NA												
Total		27	\$2,641,525.06	100%	0	\$0.00	NA												
31416QSE6	Unavailable	14	\$1,339,967.71	100%	0	\$0.00	NA												
Total		14	\$1,339,967.71	100%	0	\$0.00	NA												
31416QSH9	Unavailable	16	\$3,551,434.00	100%	0	\$0.00	NA												
Total		16	\$3,551,434.00	100%	0	\$0.00	NA												
31416QSJ5	Unavailable	10	\$1,660,950.00	100%	0	\$0.00	NA												
Total		10	\$1,660,950.00	100%	0	\$0.00	NA												
31416QSK2	Unavailable	31	\$8,043,060.00	100%	0	\$0.00	NA												
Total		31	\$8,043,060.00	100%	0	\$0.00	NA												
31416QSL0	Unavailable	31	\$8,405,639.00	100%	0	\$0.00	NA												
Total		31	\$8,405,639.00	100%	0	\$0.00	NA												
31416QSM8	Unavailable	5	\$1,038,400.00	100%	0	\$0.00	NA												
Total		5	\$1,038,400.00	100%	0	\$0.00	NA												
31416RDB6	CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100%	0	\$0.00	NA												
Total		8	\$1,422,641.60	100%	0	\$0.00	NA												
31416RDC4	CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100%	0	\$0.00	NA												
Total		36	\$6,966,124.52	100%	0	\$0.00	NA												
31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0	\$0.00	NA												
Total		48	\$8,721,170.91	100%	0	\$0.00	NA												
31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0	\$0.00	NA												
Total		15	\$2,164,463.00	100%	0	\$0.00	NA												
31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA												
Total		30	\$1,827,075.00	100%	0	\$0.00	NA												
31416TCH0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA												
Total		46	\$7,367,785.53	100%	0	\$0.00	NA												
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55	100%	0	\$0.00	NA												
Total		147	\$25,357,024.55	100%	0	\$0.00	NA												
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100%	0	\$0.00	NA												
Total		133	\$18,939,121.60	100%	0	\$0.00	NA												
31416TJ42	RBS CITIZENS, NA	14	\$1,124,916.98	100%	0	\$0.00	NA												
Total		14	\$1,124,916.98	100%	0	\$0.00	NA												
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0	\$0.00	NA												
	Unavailable	149	\$45,732,515.86	92.56%	0	\$0.00	NA												
Total		162	\$49,407,332.53	100%	0	\$0.00	NA												
31417J3K4	POPULAR MORTGAGE, INC	17	\$1,815,900.00	88.06%	0	\$0.00	NA												
	Unavailable	1	\$246,185.19	11.94%	0	\$0.00	NA												

31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA												
Total		28	\$1,550,567.71	100%	0	\$0.00	NA												
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA												
	Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA												
Total		110	\$19,269,054.81	100%	0	\$0.00	NA												
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA												
Total		26	\$3,313,051.48	100%	0	\$0.00	NA												
31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA												
	Unavailable	6	\$1,186,758.99	71.39%	0	\$0.00	NA												
Total		9	\$1,662,258.99	100%	0	\$0.00	NA												
31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA												
	Unavailable	10	\$1,030,638.81	29.04%	0	\$0.00	NA												
Total		25	\$3,549,539.24	100%	0	\$0.00	NA												
31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	0	\$0.00	NA												
	Unavailable	2	\$49,961.77	0.75%	0	\$0.00	NA												
Total		105	\$6,658,455.40	100%	0	\$0.00	NA												
31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA												
	Unavailable	11	\$2,135,579.71	8.89%	0	\$0.00	NA												
Total		116	\$24,016,664.99	100%	0	\$0.00	NA												
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	0	\$0.00	NA												
	Unavailable	1	\$141,950.00	0.89%	0	\$0.00	NA												
Total		125	\$15,966,515.14	100%	0	\$0.00	NA												
31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100%	0	\$0.00	NA												
Total		9	\$1,936,000.79	100%	0	\$0.00	NA												
31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96%	0	\$0.00	NA												
	Unavailable	1	\$92,198.97	1.04%	0	\$0.00	NA												
Total		91	\$8,842,080.73	100%	0	\$0.00	NA												
31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0	\$0.00	NA												
Total		55	\$7,824,858.13	100%	0	\$0.00	NA												
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76%	0	\$0.00	NA												
	Unavailable	2	\$160,556.91	12.24%	0	\$0.00	NA												
Total		14	\$1,311,490.00	100%	0	\$0.00	NA												
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100%	0	\$0.00	NA												
Total		26	\$2,410,199.53	100%	0	\$0.00	NA												
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA												
Total		33	\$4,393,929.07	100%	0	\$0.00	NA												
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA												
Total		16	\$2,607,385.18	100%	0	\$0.00	NA												
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100%	0	\$0.00	NA												
Total		50	\$3,231,589.35	100%	0	\$0.00	NA												
31417JMH0	RBS CITIZENS, NA	61	\$6,033,003.36	100%	0	\$0.00	NA												
Total		61	\$6,033,003.36	100%	0	\$0.00	NA												
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100%	0	\$0.00	NA												

31417L4X0	SUNTRUST MORTGAGE INC	17	\$1,850,365.00	62.49%	0	\$0.00	NA	0												
	Unavailable	9	\$1,110,652.24	37.51%	0	\$0.00	NA	0												
Total		26	\$2,961,017.24	100%	0	\$0.00		0												
31417L4Y8	SUNTRUST MORTGAGE INC	68	\$4,468,508.53	54.33%	0	\$0.00	NA	0												
	Unavailable	56	\$3,756,018.13	45.67%	0	\$0.00	NA	0												
Total		124	\$8,224,526.66	100%	0	\$0.00		0												
31417L4Z5	SUNTRUST MORTGAGE INC	75	\$7,315,859.00	55.99%	0	\$0.00	NA	0												
	Unavailable	58	\$5,749,927.21	44.01%	0	\$0.00	NA	0												
Total		133	\$13,065,786.21	100%	0	\$0.00		0												
31417L5A9	SUNTRUST MORTGAGE INC	130	\$32,230,155.47	54.42%	0	\$0.00	NA	0												
	Unavailable	104	\$26,989,601.64	45.58%	0	\$0.00	NA	0												
Total		234	\$59,219,757.11	100%	0	\$0.00		0												
31417L5B7	SUNTRUST MORTGAGE INC	135	\$31,547,363.53	54.17%	0	\$0.00	NA	0												
	Unavailable	100	\$26,691,507.05	45.83%	0	\$0.00	NA	0												
Total		235	\$58,238,870.58	100%	0	\$0.00		0												
31417L5C5	SUNTRUST MORTGAGE INC	121	\$30,605,329.11	45.53%	0	\$0.00	NA	0												
	Unavailable	138	\$36,610,974.33	54.47%	0	\$0.00	NA	0												
Total		259	\$67,216,303.44	100%	0	\$0.00		0												
31417L5D3	SUNTRUST MORTGAGE INC	128	\$31,825,467.04	44.9%	0	\$0.00	NA	0												
	Unavailable	155	\$39,059,488.88	55.1%	0	\$0.00	NA	0												
Total		283	\$70,884,955.92	100%	0	\$0.00		0												
31417L5E1	SUNTRUST MORTGAGE INC	105	\$25,877,055.23	42.03%	0	\$0.00	NA	0												
	Unavailable	145	\$35,690,582.12	57.97%	0	\$0.00	NA	0												
Total		250	\$61,567,637.35	100%	0	\$0.00		0												
31417L5F8	SUNTRUST MORTGAGE INC	160	\$37,673,681.22	60.16%	0	\$0.00	NA	0												
	Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA	0												
Total		271	\$62,623,838.08	100%	0	\$0.00		0												
31417L5G6	SUNTRUST MORTGAGE INC	108	\$26,622,674.57	39.39%	0	\$0.00	NA	0												
	Unavailable	154	\$40,957,123.18	60.61%	0	\$0.00	NA	0												
Total		262	\$67,579,797.75	100%	0	\$0.00		0												
31417L5H4	SUNTRUST MORTGAGE INC	25	\$1,479,936.17	51.79%	0	\$0.00	NA	0												
	Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA	0												
Total		48	\$2,857,542.08	100%	0	\$0.00		0												
31417L5J0	SUNTRUST MORTGAGE INC	12	\$1,192,221.26	50.56%	0	\$0.00	NA	0												
	Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA	0												
Total		24	\$2,358,201.69	100%	0	\$0.00		0												
31417L5K7	SUNTRUST MORTGAGE INC	131	\$32,066,302.20	44.97%	0	\$0.00	NA	0												
	Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00	NA	0												
Total		294	\$71,309,720.43	100%	0	\$0.00		0												
31417L5L5	SUNTRUST MORTGAGE INC	115	\$27,793,681.08	39.79%	0	\$0.00	NA	0												
	Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA	0												
Total		293	\$69,856,978.32	100%	0	\$0.00		0												
31417L5M3	SUNTRUST MORTGAGE INC	97	\$22,816,323.95	77.01%	0	\$0.00	NA	0												
	Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	NA	0												
Total		126	\$29,627,249.46	100%	0	\$0.00		0												
31417L5N1	SUNTRUST MORTGAGE INC	127	\$30,754,838.26	51.76%	0	\$0.00	NA	0												

	Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$59,417,467.34	100%	0	\$0.00	0												
31417L5P6	SUNTRUST MORTGAGE INC	130	\$31,897,100.81	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$23,449,404.30	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$55,346,505.11	100%	0	\$0.00	0												
31417L5Q4	SUNTRUST MORTGAGE INC	5	\$808,070.21	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$549,172.65	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,357,242.86	100%	0	\$0.00	0												
31417L5R2	SUNTRUST MORTGAGE INC	77	\$14,905,552.64	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,998,529.67	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$29,904,082.31	100%	0	\$0.00	0												
31417L5S0	SUNTRUST MORTGAGE INC	26	\$1,688,065.00	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,886,020.77	100%	0	\$0.00	0												
31417L5T8	SUNTRUST MORTGAGE INC	31	\$3,019,508.00	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,399,897.71	100%	0	\$0.00	0												
31417L5U5	SUNTRUST MORTGAGE INC	137	\$33,504,937.36	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$25,046,374.35	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$58,551,311.71	100%	0	\$0.00	0												
31417L5V3	SUNTRUST MORTGAGE INC	20	\$11,293,460.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$13,031,260.00	100%	0	\$0.00	0												
31417L5X9	SUNTRUST MORTGAGE INC	8	\$1,766,950.00	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,240,196.71	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,007,146.71	100%	0	\$0.00	0												
31417L5Y7	SUNTRUST MORTGAGE INC	6	\$331,603.43	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,221,632.22	100%	0	\$0.00	0												
31417L5Z4	SUNTRUST MORTGAGE INC	53	\$3,597,908.09	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,805,105.48	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,403,013.57	100%	0	\$0.00	0												
31417L6A8	SUNTRUST MORTGAGE INC	31	\$3,037,600.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,202,875.05	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,240,475.05	100%	0	\$0.00	0												
31417L6B6	SUNTRUST MORTGAGE INC	65	\$4,051,770.22	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,485,736.09	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,537,506.31	100%	0	\$0.00	0												
31417L6C4	SUNTRUST MORTGAGE INC	47	\$4,640,367.33	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,584,568.37	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,224,935.70	100%	0	\$0.00	0												
31417L6D2	SUNTRUST MORTGAGE INC	150	\$32,801,461.50	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$38,462,958.78	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$71,264,420.28	100%	0	\$0.00	0												
31417L6E0	SUNTRUST MORTGAGE INC	60	\$13,780,470.34	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$30,600,821.16	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417L6Z3	SUNTRUST MORTGAGE INC	7	\$2,685,150.00	26.82%	0	\$0.00	NA												
	Unavailable	18	\$7,325,850.00	73.18%	0	\$0.00	NA												
Total		25	\$10,011,000.00	100%	0	\$0.00													
31417L7A7	SUNTRUST MORTGAGE INC	17	\$6,503,550.00	24.09%	0	\$0.00	NA												
	Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA												
Total		65	\$27,001,050.00	100%	0	\$0.00													
31417L7B5	SUNTRUST MORTGAGE INC	16	\$4,609,745.00	23.05%	0	\$0.00	NA												
	Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA												
Total		57	\$19,999,347.00	100%	0	\$0.00													
31417L7C3	SUNTRUST MORTGAGE INC	52	\$13,655,356.34	45.47%	0	\$0.00	NA												
	Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA												
Total		107	\$30,032,493.95	100%	0	\$0.00													
31417L7F6	SUNTRUST MORTGAGE INC	27	\$7,839,800.00	46.44%	0	\$0.00	NA												
	Unavailable	23	\$9,040,800.00	53.56%	0	\$0.00	NA												
Total		50	\$16,880,600.00	100%	0	\$0.00													
31417L7G4	SUNTRUST MORTGAGE INC	33	\$9,244,349.65	71.83%	0	\$0.00	NA												
	Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA												
Total		43	\$12,870,557.25	100%	0	\$0.00													
31417L7H2	SUNTRUST MORTGAGE INC	3	\$687,400.00	28.44%	0	\$0.00	NA												
	Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA												
Total		8	\$2,416,900.00	100%	0	\$0.00													
31417L7J8	SUNTRUST MORTGAGE INC	11	\$3,543,980.00	33.96%	0	\$0.00	NA												
	Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA												
Total		28	\$10,435,050.00	100%	0	\$0.00													
31417LFP5	Unavailable	8	\$1,832,210.00	100%	0	\$0.00	NA												
Total		8	\$1,832,210.00	100%	0	\$0.00													
31417LFQ3	Unavailable	16	\$2,371,864.00	100%	0	\$0.00	NA												
Total		16	\$2,371,864.00	100%	0	\$0.00													
31417LGW9	GOLF SAVINGS BANK	21	\$4,536,962.92	100%	0	\$0.00	NA												
Total		21	\$4,536,962.92	100%	0	\$0.00													
31417LGX7	GOLF SAVINGS BANK	15	\$3,259,792.92	100%	0	\$0.00	NA												
Total		15	\$3,259,792.92	100%	0	\$0.00													
31417L NK7	Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA												
Total		15	\$2,548,310.00	100%	0	\$0.00													
31417LNL5	Unavailable	10	\$1,975,100.00	100%	0	\$0.00	NA												
Total		10	\$1,975,100.00	100%	0	\$0.00													
31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	0	\$0.00	NA												
Total		8	\$2,295,718.72	100%	0	\$0.00													
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	NA												
Total		10	\$1,320,980.00	100%	0	\$0.00													
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0	\$0.00	NA												
Total		18	\$4,125,479.63	100%	0	\$0.00													
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0	\$0.00	NA												
Total		47	\$7,481,857.86	100%	0	\$0.00													

31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00	NA												
Total		19	\$3,978,291.00	100%	0	\$0.00													
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA												
Total		15	\$2,824,189.00	100%	0	\$0.00													
31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91%	0	\$0.00	NA												
	Unavailable	6	\$629,909.00	56.09%	0	\$0.00	NA												
Total		10	\$1,123,109.00	100%	0	\$0.00													
31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11%	0	\$0.00	NA												
	Unavailable	4	\$439,100.00	35.89%	0	\$0.00	NA												
Total		13	\$1,223,435.17	100%	0	\$0.00													
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA												
	Unavailable	16	\$5,878,075.00	51.77%	0	\$0.00	NA												
Total		33	\$11,354,790.25	100%	0	\$0.00													
31417LV69	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100%	0	\$0.00	NA												
Total		20	\$4,996,815.94	100%	0	\$0.00													
31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA												
Total		39	\$10,643,280.06	100%	0	\$0.00													
31417LV85	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA												
Total		27	\$6,347,400.00	100%	0	\$0.00													
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	NA												
Total		19	\$4,689,886.24	100%	0	\$0.00													
31417M6B4	HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100%	0	\$0.00	NA												
Total		62	\$20,001,630.29	100%	0	\$0.00													
31417M6C2	HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0	\$0.00	NA												
Total		66	\$20,000,199.29	100%	0	\$0.00													
31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00	NA												
Total		35	\$10,000,929.02	100%	0	\$0.00													
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA												
Total		24	\$5,000,450.00	100%	0	\$0.00													
31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0	\$0.00	NA												
Total		15	\$5,000,320.33	100%	0	\$0.00													
31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00	NA												
Total		26	\$3,424,525.89	100%	0	\$0.00													
31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA												
Total		23	\$1,381,294.77	100%	0	\$0.00													
31417M6J7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA												
Total		22	\$2,208,250.00	100%	0	\$0.00													
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	NA												
Total		12	\$1,915,090.52	100%	0	\$0.00													
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00	NA												
Total		51	\$28,932,573.69	100%	0	\$0.00													

31417MK51	WELLS FARGO BANK, N.A	122	\$50,241,379.17	91.41%	0	\$0.00	NA												
	Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA												
Total		139	\$54,964,179.17	100%	0	\$0.00													
31417MK69	WELLS FARGO BANK, N.A	16	\$2,157,996.89	25.08%	0	\$0.00	NA												
	Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA												
Total		58	\$8,603,995.64	100%	0	\$0.00													
31417MK77	WELLS FARGO BANK, N.A	6	\$792,560.40	39.89%	0	\$0.00	NA												
	Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA												
Total		15	\$1,986,699.19	100%	0	\$0.00													
31417MK85	WELLS FARGO BANK, N.A	7	\$1,388,676.62	47.12%	0	\$0.00	NA												
	Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA												
Total		16	\$2,947,087.34	100%	0	\$0.00													
31417MK93	WELLS FARGO BANK, N.A	6	\$699,877.20	33.39%	0	\$0.00	NA												
	Unavailable	8	\$1,396,155.72	66.61%	0	\$0.00	NA												
Total		14	\$2,096,032.92	100%	0	\$0.00													
31417MKP7	WELLS FARGO BANK, N.A	278	\$87,014,624.62	86.8%	0	\$0.00	NA												
	Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA												
Total		321	\$100,252,801.47	100%	0	\$0.00													
31417MKQ5	WELLS FARGO BANK, N.A	114	\$48,692,273.45	96.88%	0	\$0.00	NA												
	Unavailable	6	\$1,568,000.00	3.12%	0	\$0.00	NA												
Total		120	\$50,260,273.45	100%	0	\$0.00													
31417MKY8	WELLS FARGO BANK, N.A	266	\$91,320,008.80	90.63%	0	\$0.00	NA												
	Unavailable	34	\$9,436,312.11	9.37%	0	\$0.00	NA												
Total		300	\$100,756,320.91	100%	0	\$0.00													
31417MKZ5	WELLS FARGO BANK, N.A	68	\$31,979,101.36	91.34%	0	\$0.00	NA												
	Unavailable	8	\$3,032,270.00	8.66%	0	\$0.00	NA												
Total		76	\$35,011,371.36	100%	0	\$0.00													
31417MLA9	WELLS FARGO BANK, N.A	2	\$409,189.37	34.11%	0	\$0.00	NA												
	Unavailable	4	\$790,277.01	65.89%	0	\$0.00	NA												
Total		6	\$1,199,466.38	100%	0	\$0.00													
31417MLB7	WELLS FARGO BANK, N.A	2	\$384,500.00	16.47%	0	\$0.00	NA												
	Unavailable	12	\$1,949,475.04	83.53%	0	\$0.00	NA												
Total		14	\$2,333,975.04	100%	0	\$0.00													
31417MLC5	WELLS FARGO BANK, N.A	3	\$757,340.56	40.05%	0	\$0.00	NA												
	Unavailable	6	\$1,133,480.71	59.95%	0	\$0.00	NA												
Total		9	\$1,890,821.27	100%	0	\$0.00													
31417MLD3	WELLS FARGO BANK, N.A	13	\$2,253,161.11	50.77%	0	\$0.00	NA												
	Unavailable	11	\$2,185,200.54	49.23%	0	\$0.00	NA												
Total		24	\$4,438,361.65	100%	0	\$0.00													
31417MLE1	WELLS FARGO BANK, N.A	5	\$1,022,889.00	35.43%	0	\$0.00	NA												
	Unavailable	10	\$1,864,039.04	64.57%	0	\$0.00	NA												
Total		15	\$2,886,928.04	100%	0	\$0.00													
31417MLF8	WELLS FARGO BANK, N.A	4	\$666,355.18	21.41%	0	\$0.00	NA												
	Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NA												
Total		20	\$3,111,663.75	100%	0	\$0.00													
31417MLG6	WELLS FARGO BANK, N.A	2	\$322,380.75	12.01%	0	\$0.00	NA												

	Unavailable	18	\$2,362,945.23	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,685,325.98	100%	0	\$0.00	0												
31417MLH4	WELLS FARGO BANK, N.A	108	\$6,883,398.74	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$14,102,270.80	100%	0	\$0.00	0												
31417MLJ0	WELLS FARGO BANK, N.A	98	\$8,319,929.88	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$7,667,152.59	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$15,987,082.47	100%	0	\$0.00	0												
31417MLK7	WELLS FARGO BANK, N.A	113	\$11,111,022.04	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,212,842.40	100%	0	\$0.00	0												
31417MLL5	WELLS FARGO BANK, N.A	145	\$11,043,712.57	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$16,626,799.65	100%	0	\$0.00	0												
31417MLM3	WELLS FARGO BANK, N.A	17	\$1,080,066.14	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,843,926.68	100%	0	\$0.00	0												
31417MLN1	WELLS FARGO BANK, N.A	1,164	\$152,973,274.01	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,130	\$149,189,438.06	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,294	\$302,162,712.07	100%	0	\$0.00	0												
31417MLP6	WELLS FARGO BANK, N.A	289	\$37,223,695.83	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$20,263,908.96	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$57,487,604.79	100%	0	\$0.00	0												
31417MLQ4	WELLS FARGO BANK, N.A	13	\$1,180,436.62	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,020,199.29	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,200,635.91	100%	0	\$0.00	0												
31417MLR2	WELLS FARGO BANK, N.A	155	\$44,137,577.81	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$60,617,387.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$104,754,964.81	100%	0	\$0.00	0												
31417MLS0	WELLS FARGO BANK, N.A	49	\$13,384,189.15	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,235,991.80	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,620,180.95	100%	0	\$0.00	0												
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,689,283.09	100%	0	\$0.00	0												
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$566,115.41	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,015,711.63	100%	0	\$0.00	0												
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$31,286,527.82	100%	0	\$0.00	0												
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,285.92	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,108,954.05	100%	0	\$0.00	0												
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,184,743.12	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,251,977.66	100%	0	\$0.00	0												
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,042,769.30	100%	0	\$0.00	0												
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,465,128.68	100%	0	\$0.00	0												
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$48,338,409.46	100%	0	\$0.00	0												
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,420,703.73	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,413,930.61	100%	0	\$0.00	0												
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,361,761.40	100%	0	\$0.00	0												
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$866,947.31	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,032,326.14	100%	0	\$0.00	0												
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,083,416.89	100%	0	\$0.00	0												
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,309,061.57	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,852,145.39	100%	0	\$0.00	0												
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,564,476.67	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,886,931.84	100%	0	\$0.00	0												
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,419,395.98	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,626,698.01	100%	0	\$0.00	0												
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,498,007.65	100%	0	\$0.00	0												
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,666,525.97	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,861,065.72	100%	0	\$0.00	0												
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,885,821.84	100%	0	\$0.00	0												
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,009,315.51	100%	0	\$0.00	0												
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100%	0	\$0.00	NA												
Total		18	\$1,225,221.99	100%	0	\$0.00													
31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA												
	Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA												
Total		23	\$5,869,630.00	100%	0	\$0.00													
31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA												
	Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA												
Total		380	\$106,291,460.43	100%	0	\$0.00													
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0	\$0.00	NA												
	Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA												
Total		292	\$86,594,052.63	100%	0	\$0.00													
31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0	\$0.00	NA												
	Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA												
Total		220	\$65,346,890.79	100%	0	\$0.00													
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45%	0	\$0.00	NA												
	Unavailable	45	\$11,854,789.08	78.55%	0	\$0.00	NA												
Total		57	\$15,092,257.98	100%	0	\$0.00													
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA												
	Unavailable	11	\$2,407,881.37	93.15%	0	\$0.00	NA												
Total		12	\$2,584,932.50	100%	0	\$0.00													
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0	\$0.00	NA												
	Unavailable	1	\$166,150.00	4.42%	0	\$0.00	NA												
Total		17	\$3,759,786.39	100%	0	\$0.00													
31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA												
	Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA												
Total		22	\$5,818,479.68	100%	0	\$0.00													
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA												
Total		26	\$5,764,793.53	100%	0	\$0.00													
31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA												
	Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA												
Total		151	\$39,831,085.61	100%	0	\$0.00													
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA												
	Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA												
Total		102	\$30,761,212.11	100%	0	\$0.00													
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA												
	Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA												
Total		18	\$5,319,800.00	100%	0	\$0.00													
31417N5W7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	0	\$0.00	NA												
	Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA												
Total		39	\$20,905,482.49	100%	0	\$0.00													
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA												
	Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA												
Total		18	\$1,126,192.07	100%	0	\$0.00													
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA												
	Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA												
Total		24	\$3,113,998.03	100%	0	\$0.00													

31417NFU0	Unavailable	17	\$5,233,976.73	100%	0	\$0.00	NA												
Total		17	\$5,233,976.73	100%	0	\$0.00													
31417NFY2	Unavailable	19	\$4,748,937.31	100%	0	\$0.00	NA												
Total		19	\$4,748,937.31	100%	0	\$0.00													
31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0	\$0.00	NA												
Total		14	\$1,056,036.31	100%	0	\$0.00													
31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00	NA												
Total		23	\$5,955,729.28	100%	0	\$0.00													
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0	\$0.00	NA												
Total		29	\$7,289,841.01	100%	0	\$0.00													
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0	\$0.00	NA												
Total		15	\$1,016,510.00	100%	0	\$0.00													
31417NGF2	Unavailable	20	\$4,896,860.00	100%	0	\$0.00	NA												
Total		20	\$4,896,860.00	100%	0	\$0.00													
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0	\$0.00	NA												
Total		6	\$1,289,450.00	100%	0	\$0.00													
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA												
Total		23	\$6,032,107.00	100%	0	\$0.00													
31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0	\$0.00	NA												
Total		11	\$1,099,640.00	100%	0	\$0.00													
31417NGK1	Unavailable	20	\$5,009,847.00	100%	0	\$0.00	NA												
Total		20	\$5,009,847.00	100%	0	\$0.00													
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA												
Total		22	\$1,323,590.00	100%	0	\$0.00													
31417NGN5	Unavailable	11	\$1,098,341.00	100%	0	\$0.00	NA												
Total		11	\$1,098,341.00	100%	0	\$0.00													
31417NGP0	Unavailable	17	\$1,106,617.00	100%	0	\$0.00	NA												
Total		17	\$1,106,617.00	100%	0	\$0.00													
31417NGQ8	Unavailable	28	\$7,297,971.11	100%	0	\$0.00	NA												
Total		28	\$7,297,971.11	100%	0	\$0.00													
31417NGR6	Unavailable	16	\$1,092,535.00	100%	0	\$0.00	NA												
Total		16	\$1,092,535.00	100%	0	\$0.00													
31417NGU9	Unavailable	10	\$1,256,850.00	100%	0	\$0.00	NA												
Total		10	\$1,256,850.00	100%	0	\$0.00													
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65%	0	\$0.00	NA												
	Unavailable	5	\$836,800.00	62.35%	0	\$0.00	NA												
Total		9	\$1,342,000.00	100%	0	\$0.00													
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32%	0	\$0.00	NA												
	Unavailable	9	\$1,363,100.00	50.68%	0	\$0.00	NA												
Total		15	\$2,689,850.00	100%	0	\$0.00													
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%	0	\$0.00	NA												
	Unavailable	14	\$1,912,791.76	62.89%	0	\$0.00	NA												

31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0	\$0.00	NA												
	Unavailable	96	\$12,367,668.72	63.41%	0	\$0.00	NA												
Total		151	\$19,504,131.47	100%	0	\$0.00													
31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0	\$0.00	NA												
	Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA												
Total		107	\$17,330,451.24	100%	0	\$0.00													
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA												
	Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA												
Total		34	\$8,488,201.92	100%	0	\$0.00													
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$0.00	NA												
	Unavailable	15	\$924,327.08	72.58%	0	\$0.00	NA												
Total		21	\$1,273,467.35	100%	0	\$0.00													
31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.00	52.94%	0	\$0.00	NA												
	Unavailable	5	\$501,360.32	47.06%	0	\$0.00	NA												
Total		11	\$1,065,280.32	100%	0	\$0.00													
31417NPK1	GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	0	\$0.00	NA												
	Unavailable	129	\$39,087,494.57	79.68%	0	\$0.00	NA												
Total		164	\$49,053,890.14	100%	0	\$0.00													
31417NPL9	GMAC MORTGAGE, LLC	1	\$132,000.00	13%	0	\$0.00	NA												
	Unavailable	7	\$883,370.31	87%	0	\$0.00	NA												
Total		8	\$1,015,370.31	100%	0	\$0.00													
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0	\$0.00	NA												
	Unavailable	138	\$37,200,881.87	75.65%	0	\$0.00	NA												
Total		194	\$49,172,808.90	100%	0	\$0.00													
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0	\$0.00	NA												
	Unavailable	17	\$3,300,498.56	71.55%	0	\$0.00	NA												
Total		23	\$4,612,998.56	100%	0	\$0.00													
31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0	\$0.00	NA												
	Unavailable	182	\$42,583,184.41	86.44%	0	\$0.00	NA												
Total		215	\$49,265,680.41	100%	0	\$0.00													
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA												
	Unavailable	163	\$37,704,280.40	77.15%	0	\$0.00	NA												
Total		219	\$48,872,747.09	100%	0	\$0.00													
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA												
	Unavailable	144	\$40,447,153.72	81.7%	0	\$0.00	NA												
Total		177	\$49,506,620.96	100%	0	\$0.00													
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	0	\$0.00	NA												
	Unavailable	164	\$47,699,240.61	94.91%	0	\$0.00	NA												
Total		175	\$50,258,940.61	100%	0	\$0.00													
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0	\$0.00	NA												
	Unavailable	153	\$35,430,919.04	72.97%	0	\$0.00	NA												
Total		219	\$48,555,219.74	100%	0	\$0.00													
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA												
	Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA												
Total		182	\$49,036,921.01	100%	0	\$0.00													
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA												

	Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA												
Total		200	\$49,356,741.17	100%	0	\$0.00													
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA												
	Unavailable	162	\$38,555,175.63	77.13%	0	\$0.00	NA												
Total		211	\$49,984,781.99	100%	0	\$0.00													
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA												
	Unavailable	165	\$47,765,189.98	97.33%	0	\$0.00	NA												
Total		170	\$49,076,955.78	100%	0	\$0.00													
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA												
	Unavailable	10	\$623,240.00	59.35%	0	\$0.00	NA												
Total		16	\$1,050,040.00	100%	0	\$0.00													
31417NQC8	GMAC MORTGAGE, LLC	8	\$777,150.00	67.56%	0	\$0.00	NA												
	Unavailable	4	\$373,187.00	32.44%	0	\$0.00	NA												
Total		12	\$1,150,337.00	100%	0	\$0.00													
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA												
	Unavailable	7	\$872,349.77	67.73%	0	\$0.00	NA												
Total		10	\$1,288,049.77	100%	0	\$0.00													
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA												
	Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA												
Total		26	\$6,799,339.98	100%	0	\$0.00													
31417NQF1	Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA												
Total		43	\$12,044,602.38	100%	0	\$0.00													
31417NQG9	Unavailable	3	\$856,985.40	100%	0	\$0.00	NA												
Total		3	\$856,985.40	100%	0	\$0.00													
31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA												
	Unavailable	181	\$106,867,208.70	94.66%	0	\$0.00	NA												
Total		193	\$112,897,085.50	100%	0	\$0.00													
31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	0	\$0.00	NA												
	Unavailable	351	\$203,424,701.02	93.21%	0	\$0.00	NA												
Total		379	\$218,245,355.77	100%	0	\$0.00													
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100%	0	\$0.00	NA												
Total		30	\$6,997,742.70	100%	0	\$0.00													
31417NV65	Unavailable	26	\$2,563,547.44	100%	0	\$0.00	NA												
Total		26	\$2,563,547.44	100%	0	\$0.00													
31417NV73	Unavailable	26	\$1,765,251.96	100%	0	\$0.00	NA												
Total		26	\$1,765,251.96	100%	0	\$0.00													
31417NV99	Unavailable	17	\$1,662,514.86	100%	0	\$0.00	NA												
Total		17	\$1,662,514.86	100%	0	\$0.00													
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	0	\$0.00	NA												
Total		41	\$5,203,127.13	100%	0	\$0.00													
31417NWA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12%	0	\$0.00	NA												
	Unavailable	16	\$954,663.49	93.88%	0	\$0.00	NA												
Total		17	\$1,016,899.97	100%	0	\$0.00													
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17%	0	\$0.00	NA												

	Unavailable	17	\$2,562,356.94	94.83%	0	\$0.00	NA												
Total		18	\$2,702,006.94	100%	0	\$0.00													
31417NWG2	PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0	\$0.00	NA												
Total		8	\$924,349.23	100%	0	\$0.00													
31417NWJ6	PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%	0	\$0.00	NA												
Total		11	\$3,152,831.00	100%	0	\$0.00													
31417NWM9	PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100%	0	\$0.00	NA												
Total		15	\$4,707,200.00	100%	0	\$0.00													
31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%	0	\$0.00	NA												
Total		6	\$2,086,360.00	100%	0	\$0.00													
31417NX89	Unavailable	5	\$351,886.18	100%	0	\$0.00	NA												
Total		5	\$351,886.18	100%	0	\$0.00													
31417NYC9	U.S. BANK N.A	1	\$80,719.56	100%	0	\$0.00	NA												
Total		1	\$80,719.56	100%	0	\$0.00													
31417NYD7	Unavailable	1	\$93,815.11	100%	0	\$0.00	NA												
Total		1	\$93,815.11	100%	0	\$0.00													
31417NYH8	Unavailable	1	\$43,418.04	100%	0	\$0.00	NA												
Total		1	\$43,418.04	100%	0	\$0.00													
31417NYJ4	Unavailable	1	\$99,269.26	100%	0	\$0.00	NA												
Total		1	\$99,269.26	100%	0	\$0.00													
31417Q2A1	BANK OF AMERICA, N.A	63	\$14,839,980.96	19.7%	0	\$0.00	NA												
	Unavailable	211	\$60,493,808.55	80.3%	0	\$0.00	NA												
Total		274	\$75,333,789.51	100%	0	\$0.00													
31417Q2B9	BANK OF AMERICA, N.A	36	\$9,085,554.64	36.13%	0	\$0.00	NA												
	Unavailable	57	\$16,060,615.72	63.87%	0	\$0.00	NA												
Total		93	\$25,146,170.36	100%	0	\$0.00													
31417Q2C7	BANK OF AMERICA, N.A	63	\$15,899,555.00	31.53%	0	\$0.00	NA												
	Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA												
Total		187	\$50,424,699.27	100%	0	\$0.00													
31417Q2D5	BANK OF AMERICA, N.A	33	\$8,023,578.25	36.35%	0	\$0.00	NA												
	Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA												
Total		85	\$22,074,071.70	100%	0	\$0.00													
31417Q2E3	BANK OF AMERICA, N.A	16	\$3,721,079.00	36.95%	0	\$0.00	NA												
	Unavailable	21	\$6,348,580.91	63.05%	0	\$0.00	NA												
Total		37	\$10,069,659.91	100%	0	\$0.00													
31417Q2F0	BANK OF AMERICA, N.A	31	\$8,914,675.00	35.55%	0	\$0.00	NA												
	Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA												
Total		90	\$25,074,160.65	100%	0	\$0.00													
31417Q2G8	BANK OF AMERICA, N.A	9	\$2,915,472.16	29.08%	0	\$0.00	NA												
	Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA												
Total		33	\$10,024,291.95	100%	0	\$0.00													
31417Q2H6	BANK OF AMERICA, N.A	19	\$4,788,300.00	47.85%	0	\$0.00	NA												
	Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00	NA												
Total		37	\$10,007,792.00	100%	0	\$0.00													

31417Q2J2	BANK OF AMERICA, N.A	16	\$4,639,053.00	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,012,353.00	100%	0	\$0.00	0												
31417Q2K9	BANK OF AMERICA, N.A	55	\$15,041,430.94	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$35,040,905.19	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$50,082,336.13	100%	0	\$0.00	0												
31417Q2L7	BANK OF AMERICA, N.A	38	\$10,883,171.36	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$40,062,513.62	100%	0	\$0.00	0												
31417Q2M5	BANK OF AMERICA, N.A	21	\$6,058,340.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,958,252.00	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,016,592.00	100%	0	\$0.00	0												
31417Q2N3	BANK OF AMERICA, N.A	27	\$6,615,150.80	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,442,391.51	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,057,542.31	100%	0	\$0.00	0												
31417Q2P8	BANK OF AMERICA, N.A	31	\$8,037,999.08	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,081,482.28	100%	0	\$0.00	0												
31417Q2Q6	BANK OF AMERICA, N.A	11	\$2,876,650.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,036,169.08	100%	0	\$0.00	0												
31417Q2R4	BANK OF AMERICA, N.A	19	\$4,282,899.61	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,719,362.97	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,002,262.58	100%	0	\$0.00	0												
31417Q2S2	BANK OF AMERICA, N.A	26	\$5,951,671.97	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,093,829.44	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,045,501.41	100%	0	\$0.00	0												
31417Q2T0	BANK OF AMERICA, N.A	19	\$5,131,674.14	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,877,334.02	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,009,008.16	100%	0	\$0.00	0												
31417Q2U7	BANK OF AMERICA, N.A	2	\$530,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,884,693.00	100%	0	\$0.00	0												
31417Q2V5	BANK OF AMERICA, N.A	55	\$16,196,453.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,900,000.79	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$35,096,453.79	100%	0	\$0.00	0												
31417Q2W3	BANK OF AMERICA, N.A	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,009,728.64	100%	0	\$0.00	0												
31417Q2Z6	BANK OF AMERICA, N.A	43	\$11,663,244.89	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$43,457,527.52	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$55,120,772.41	100%	0	\$0.00	0												
31417Q3B8	Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,627,279.25	100%	0	\$0.00	0												
31417Q3C6	BANK OF AMERICA, N.A	41	\$10,714,308.00	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417Q5Q3	BANK OF AMERICA, N.A	152	\$36,119,254.83	67.92%	0	\$0.00	NA												
	Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA												
Total		210	\$53,182,514.65	100%	0	\$0.00													
31417Q5R1	BANK OF AMERICA, N.A	55	\$10,989,170.50	91.83%	0	\$0.00	NA												
	Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA												
Total		63	\$11,966,683.39	100%	0	\$0.00													
31417Q5S9	BANK OF AMERICA, N.A	21	\$4,484,292.69	100%	0	\$0.00	NA												
Total		21	\$4,484,292.69	100%	0	\$0.00													
31417Q5T7	BANK OF AMERICA, N.A	169	\$42,357,639.39	46.8%	0	\$0.00	NA												
	Unavailable	185	\$48,155,043.05	53.2%	0	\$0.00	NA												
Total		354	\$90,512,682.44	100%	0	\$0.00													
31417Q5U4	BANK OF AMERICA, N.A	29	\$1,875,592.78	92.42%	0	\$0.00	NA												
	Unavailable	2	\$153,800.00	7.58%	0	\$0.00	NA												
Total		31	\$2,029,392.78	100%	0	\$0.00													
31417Q5V2	BANK OF AMERICA, N.A	41	\$4,082,307.00	89.04%	0	\$0.00	NA												
	Unavailable	5	\$502,700.00	10.96%	0	\$0.00	NA												
Total		46	\$4,585,007.00	100%	0	\$0.00													
31417Q5W0	BANK OF AMERICA, N.A	138	\$35,740,575.66	41.82%	0	\$0.00	NA												
	Unavailable	176	\$49,722,822.89	58.18%	0	\$0.00	NA												
Total		314	\$85,463,398.55	100%	0	\$0.00													
31417Q5Y6	BANK OF AMERICA, N.A	14	\$4,406,953.42	73.93%	0	\$0.00	NA												
	Unavailable	6	\$1,553,681.84	26.07%	0	\$0.00	NA												
Total		20	\$5,960,635.26	100%	0	\$0.00													
31417Q5Z3	BANK OF AMERICA, N.A	154	\$31,999,186.72	87.9%	0	\$0.00	NA												
	Unavailable	12	\$4,403,232.87	12.1%	0	\$0.00	NA												
Total		166	\$36,402,419.59	100%	0	\$0.00													
31417Q6A7	BANK OF AMERICA, N.A	41	\$11,103,484.32	27.76%	0	\$0.00	NA												
	Unavailable	110	\$28,889,267.02	72.24%	0	\$0.00	NA												
Total		151	\$39,992,751.34	100%	0	\$0.00													
31417Q6B5	BANK OF AMERICA, N.A	59	\$13,028,829.08	100%	0	\$0.00	NA												
Total		59	\$13,028,829.08	100%	0	\$0.00													
31417Q6C3	BANK OF AMERICA, N.A	35	\$4,675,695.76	87.61%	0	\$0.00	NA												
	Unavailable	4	\$661,501.75	12.39%	0	\$0.00	NA												
Total		39	\$5,337,197.51	100%	0	\$0.00													
31417Q6D1	QUICKEN LOANS INC	96	\$20,917,650.00	100%	0	\$0.00	NA												
Total		96	\$20,917,650.00	100%	0	\$0.00													
31417Q6E9	QUICKEN LOANS INC	66	\$15,027,325.00	100%	0	\$0.00	NA												
Total		66	\$15,027,325.00	100%	0	\$0.00													
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	0	\$0.00	NA												
	Unavailable	1	\$75,842.59	7.03%	0	\$0.00	NA												
Total		11	\$1,079,361.23	100%	0	\$0.00													
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	3.56%	0	\$0.00	NA												
Total		25	\$3,141,749.07	100%	0	\$0.00													
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	0	\$0.00	NA												

	Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA												
Total		31	\$8,111,199.86	100%	0	\$0.00													
31417Q6J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%	0	\$0.00	NA												
Total		10	\$1,226,991.91	100%	0	\$0.00													
31417Q6K5	QUICKEN LOANS INC	29	\$6,418,964.77	100%	0	\$0.00	NA												
Total		29	\$6,418,964.77	100%	0	\$0.00													
31417Q6L3	QUICKEN LOANS INC	36	\$5,950,472.32	100%	0	\$0.00	NA												
Total		36	\$5,950,472.32	100%	0	\$0.00													
31417Q6M1	QUICKEN LOANS INC	16	\$1,772,315.70	100%	0	\$0.00	NA												
Total		16	\$1,772,315.70	100%	0	\$0.00													
31417Q6N9	Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA												
Total		103	\$18,784,428.03	100%	0	\$0.00													
31417Q6P4	Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA												
Total		135	\$23,296,464.06	100%	0	\$0.00													
31417Q6Q2	Unavailable	15	\$1,115,600.00	100%	0	\$0.00	NA												
Total		15	\$1,115,600.00	100%	0	\$0.00													
31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0	\$0.00	NA												
	Unavailable	7	\$1,744,749.60	21.38%	0	\$0.00	NA												
Total		39	\$8,160,623.18	100%	0	\$0.00													
31417Q7C2	Unavailable	7	\$1,847,100.00	100%	0	\$0.00	NA												
Total		7	\$1,847,100.00	100%	0	\$0.00													
31417Q7D0	Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA												
Total		99	\$20,329,178.75	100%	0	\$0.00													
31417Q7E8	Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA												
Total		222	\$41,536,290.20	100%	0	\$0.00													
31417Q7F5	Unavailable	60	\$7,392,261.59	100%	0	\$0.00	NA												
Total		60	\$7,392,261.59	100%	0	\$0.00													
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA												
	Unavailable	6	\$1,085,817.70	41.97%	0	\$0.00	NA												
Total		13	\$2,587,312.06	100%	0	\$0.00													
31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA												
	Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA												
Total		50	\$7,766,248.21	100%	0	\$0.00													
31417Q7J7	WELLS FARGO BANK, N.A	5	\$1,265,360.14	55.88%	0	\$0.00	NA												
	Unavailable	5	\$999,211.36	44.12%	0	\$0.00	NA												
Total		10	\$2,264,571.50	100%	0	\$0.00													
31417Q7K4	WELLS FARGO BANK, N.A	19	\$3,077,499.71	62.74%	0	\$0.00	NA												
	Unavailable	11	\$1,827,968.13	37.26%	0	\$0.00	NA												
Total		30	\$4,905,467.84	100%	0	\$0.00													
31417Q7L2	WELLS FARGO BANK, N.A	21	\$5,188,270.53	60.21%	0	\$0.00	NA												
	Unavailable	11	\$3,428,404.53	39.79%	0	\$0.00	NA												
Total		32	\$8,616,675.06	100%	0	\$0.00													
31417Q7M0	WELLS FARGO BANK, N.A	444	\$134,135,865.51	58.99%	0	\$0.00	NA												

	Unavailable	351	\$93,260,209.64	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		795	\$227,396,075.15	100%	0	\$0.00	0												
31417QAA2	NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,480,593.34	100%	0	\$0.00	0												
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,151,309.77	100%	0	\$0.00	0												
31417QAC8	NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,125,359.07	100%	0	\$0.00	0												
31417QB37	Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,147,243.25	100%	0	\$0.00	0												
31417QB45	Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$34,816,752.15	100%	0	\$0.00	0												
31417QB52	Unavailable	16	\$1,495,465.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,495,465.63	100%	0	\$0.00	0												
31417QB60	Unavailable	28	\$3,169,719.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,169,719.15	100%	0	\$0.00	0												
31417QB78	Unavailable	36	\$4,949,842.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,949,842.91	100%	0	\$0.00	0												
31417QB86	Unavailable	16	\$3,826,853.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,826,853.37	100%	0	\$0.00	0												
31417QB94	Unavailable	8	\$1,479,084.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,479,084.99	100%	0	\$0.00	0												
31417QC28	ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,042,500.00	100%	0	\$0.00	0												
31417QCA0	Unavailable	7	\$1,550,762.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,550,762.38	100%	0	\$0.00	0												
31417QCB8	Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,656,050.91	100%	0	\$0.00	0												
31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,117,912.36	100%	0	\$0.00	0												
31417QCV4	ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,581,370.58	100%	0	\$0.00	0												
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,800.00	100%	0	\$0.00	0												
31417QCX0	ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,846,584.00	100%	0	\$0.00	0												
31417QCY8	ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,830,225.00	100%	0	\$0.00	0												
31417QCZ5	ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,198,260.00	100%	0	\$0.00	0												
31417QD92	DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$62,754.30	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,427,454.30	100%	0	\$0.00	0												
31417QDG6	DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,245,691.82	100%	0	\$0.00	0												
31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,996,400.00	100%	0	\$0.00	0												
31417QE26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,207,504.60	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,315,754.60	100%	0	\$0.00	0												
31417QE34	Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,303,234.73	100%	0	\$0.00	0												
31417QE42	Unavailable	6	\$1,513,928.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,513,928.56	100%	0	\$0.00	0												
31417QE59	Unavailable	11	\$2,153,400.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,153,400.30	100%	0	\$0.00	0												
31417QE75	Unavailable	15	\$1,923,122.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,923,122.73	100%	0	\$0.00	0												
31417QE83	Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,173,563.72	100%	0	\$0.00	0												
31417QE91	Unavailable	38	\$7,024,972.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,024,972.08	100%	0	\$0.00	0												
31417QEQ3	QUICKEN LOANS INC	122	\$28,464,865.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$28,464,865.08	100%	0	\$0.00	0												
31417QER1	QUICKEN LOANS INC	69	\$15,000,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,000,162.90	100%	0	\$0.00	0												
31417QEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,102,858.52	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,597,620.35	100%	0	\$0.00	0												
31417QF25	Unavailable	14	\$1,341,508.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,341,508.22	100%	0	\$0.00	0												
31417QF33	Unavailable	37	\$6,868,666.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,868,666.83	100%	0	\$0.00	0												
31417QF58	Unavailable	17	\$1,240,151.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,240,151.61	100%	0	\$0.00	0												
31417QF66	Unavailable	11	\$2,391,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,391,370.00	100%	0	\$0.00	0												
31417QF74	Unavailable	9	\$1,149,565.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,149,565.83	100%	0	\$0.00	0												
31417QF82	Unavailable	12	\$1,165,768.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,165,768.23	100%	0	\$0.00	0												
31417QF90	Unavailable	28	\$5,722,773.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00	NA												
	Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA												
Total		20	\$1,309,596.85	100%	0	\$0.00													
31417QFW9	Unavailable	10	\$1,290,055.65	100%	0	\$0.00	NA												
Total		10	\$1,290,055.65	100%	0	\$0.00													
31417QFY5	Unavailable	31	\$6,464,366.39	100%	0	\$0.00	NA												
Total		31	\$6,464,366.39	100%	0	\$0.00													
31417QG24	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100%	0	\$0.00	NA												
Total		25	\$5,659,000.00	100%	0	\$0.00													
31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36	100%	0	\$0.00	NA												
Total		11	\$1,468,040.36	100%	0	\$0.00													
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100%	0	\$0.00	NA												
Total		24	\$3,173,646.38	100%	0	\$0.00													
31417QGB4	Unavailable	26	\$6,037,184.83	100%	0	\$0.00	NA												
Total		26	\$6,037,184.83	100%	0	\$0.00													
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56%	0	\$0.00	NA												
	Unavailable	11	\$1,397,656.62	83.44%	0	\$0.00	NA												
Total		13	\$1,675,066.62	100%	0	\$0.00													
31417QGE8	Unavailable	51	\$8,755,567.49	100%	0	\$0.00	NA												
Total		51	\$8,755,567.49	100%	0	\$0.00													
31417QGF5	Unavailable	80	\$13,931,656.94	100%	0	\$0.00	NA												
Total		80	\$13,931,656.94	100%	0	\$0.00													
31417QGG3	Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA												
Total		28	\$3,044,406.92	100%	0	\$0.00													
31417QGJ7	Unavailable	15	\$1,413,674.09	100%	0	\$0.00	NA												
Total		15	\$1,413,674.09	100%	0	\$0.00													
31417QGK4	Unavailable	23	\$3,018,305.25	100%	0	\$0.00	NA												
Total		23	\$3,018,305.25	100%	0	\$0.00													
31417QGL2	Unavailable	14	\$1,222,720.44	100%	0	\$0.00	NA												
Total		14	\$1,222,720.44	100%	0	\$0.00													
31417QGM0	Unavailable	9	\$1,109,479.57	100%	0	\$0.00	NA												
Total		9	\$1,109,479.57	100%	0	\$0.00													
31417QGN8	Unavailable	47	\$9,775,612.41	100%	0	\$0.00	NA												
Total		47	\$9,775,612.41	100%	0	\$0.00													
31417QGP3	Unavailable	64	\$16,621,669.24	100%	0	\$0.00	NA												
Total		64	\$16,621,669.24	100%	0	\$0.00													
31417QGQ1	Unavailable	19	\$4,913,841.93	100%	0	\$0.00	NA												
Total		19	\$4,913,841.93	100%	0	\$0.00													
31417QGR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100%	0	\$0.00	NA												
Total		7	\$2,005,141.95	100%	0	\$0.00													
31417QGS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100%	0	\$0.00	NA												
Total		17	\$4,992,278.35	100%	0	\$0.00													

	Unavailable	105	\$22,979,828.42	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$73,290,856.56	100%	0	\$0.00	0												
31417QLX0	CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,387,702.61	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,194,449.84	100%	0	\$0.00	0												
31417QLY8	CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,768,000.00	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,387,450.00	100%	0	\$0.00	0												
31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,872,148.39	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,948,148.39	100%	0	\$0.00	0												
31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,390,519.96	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,229,615.20	100%	0	\$0.00	0												
31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$104,959,540.19	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$163,567,796.39	100%	0	\$0.00	0												
31417QM43	CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$38,627,996.91	100%	0	\$0.00	0												
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$15,058,232.47	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$72,711,050.46	100%	0	\$0.00	0												
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$21,087,404.38	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$114,939,126.93	100%	0	\$0.00	0												
31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,185,971.80	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$17,871,175.87	100%	0	\$0.00	0												
31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$69,611,996.10	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$159,928,642.41	100%	0	\$0.00	0												
31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$914,704.93	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,147,602.48	100%	0	\$0.00	0												
31417QMB7	CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,608,285.39	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,683,737.45	100%	0	\$0.00	0												
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$506,991.33	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,105,675.74	100%	0	\$0.00	0												
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,791,794.98	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,422,966.18	100%	0	\$0.00	0												
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$933,721.07	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QSW5	Unavailable	34	\$2,995,288.13	100%	0	\$0.00	NA												
Total		34	\$2,995,288.13	100%	0	\$0.00	NA												
31417QSX3	QUICKEN LOANS INC	121	\$27,164,782.48	100%	0	\$0.00	NA												
Total		121	\$27,164,782.48	100%	0	\$0.00	NA												
31417QSY1	QUICKEN LOANS INC	66	\$15,316,337.05	100%	0	\$0.00	NA												
Total		66	\$15,316,337.05	100%	0	\$0.00	NA												
31417QSZ8	Unavailable	29	\$5,616,295.01	100%	0	\$0.00	NA												
Total		29	\$5,616,295.01	100%	0	\$0.00	NA												
31417QT20	BANK OF AMERICA, N.A	178	\$40,958,103.42	91.47%	0	\$0.00	NA												
	Unavailable	15	\$3,821,062.97	8.53%	0	\$0.00	NA												
Total		193	\$44,779,166.39	100%	0	\$0.00	NA												
31417QT38	BANK OF AMERICA, N.A	534	\$130,371,979.73	53.76%	0	\$0.00	NA												
	Unavailable	442	\$112,129,736.39	46.24%	0	\$0.00	NA												
Total		976	\$242,501,716.12	100%	0	\$0.00	NA												
31417QT46	BANK OF AMERICA, N.A	87	\$23,079,227.62	94.62%	0	\$0.00	NA												
	Unavailable	3	\$1,311,273.24	5.38%	0	\$0.00	NA												
Total		90	\$24,390,500.86	100%	0	\$0.00	NA												
31417QT53	BANK OF AMERICA, N.A	235	\$61,192,065.13	61.7%	0	\$0.00	NA												
	Unavailable	148	\$37,979,866.27	38.3%	0	\$0.00	NA												
Total		383	\$99,171,931.40	100%	0	\$0.00	NA												
31417QT61	BANK OF AMERICA, N.A	4	\$1,702,770.22	100%	0	\$0.00	NA												
Total		4	\$1,702,770.22	100%	0	\$0.00	NA												
31417QT79	BANK OF AMERICA, N.A	112	\$14,465,298.80	55.48%	0	\$0.00	NA												
	Unavailable	89	\$11,605,713.41	44.52%	0	\$0.00	NA												
Total		201	\$26,071,012.21	100%	0	\$0.00	NA												
31417QT87	BANK OF AMERICA, N.A	54	\$7,928,434.97	100%	0	\$0.00	NA												
Total		54	\$7,928,434.97	100%	0	\$0.00	NA												
31417QT95	BANK OF AMERICA, N.A	428	\$96,781,289.28	75.76%	0	\$0.00	NA												
	Unavailable	130	\$30,962,521.71	24.24%	0	\$0.00	NA												
Total		558	\$127,743,810.99	100%	0	\$0.00	NA												
31417QTE4	BANK OF AMERICA, N.A	27	\$6,227,016.23	95.72%	0	\$0.00	NA												
	Unavailable	1	\$278,658.93	4.28%	0	\$0.00	NA												
Total		28	\$6,505,675.16	100%	0	\$0.00	NA												
31417QTF1	BANK OF AMERICA, N.A	77	\$19,200,277.26	84.87%	0	\$0.00	NA												
	Unavailable	17	\$3,423,371.91	15.13%	0	\$0.00	NA												
Total		94	\$22,623,649.17	100%	0	\$0.00	NA												
31417QTG9	BANK OF AMERICA, N.A	438	\$104,973,626.55	62.14%	0	\$0.00	NA												
	Unavailable	249	\$63,949,642.33	37.86%	0	\$0.00	NA												
Total		687	\$168,923,268.88	100%	0	\$0.00	NA												
31417QTH7	BANK OF AMERICA, N.A	105	\$19,510,568.84	54.78%	0	\$0.00	NA												
	Unavailable	67	\$16,108,488.30	45.22%	0	\$0.00	NA												
Total		172	\$35,619,057.14	100%	0	\$0.00	NA												
31417QTJ3	BANK OF AMERICA, N.A	105	\$29,951,646.57	47.77%	0	\$0.00	NA												
	Unavailable	94	\$32,747,114.77	52.23%	0	\$0.00	NA												

31417QU36	BANK OF AMERICA, N.A	59	\$3,451,342.04	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,863,232.38	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,314,574.42	100%	0	\$0.00	0												
31417QU44	BANK OF AMERICA, N.A	3	\$311,879.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$790,933.02	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,102,812.02	100%	0	\$0.00	0												
31417QU51	BANK OF AMERICA, N.A	8	\$3,032,825.69	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,724,802.05	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,757,627.74	100%	0	\$0.00	0												
31417QU69	BANK OF AMERICA, N.A	9	\$1,911,163.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,911,163.83	100%	0	\$0.00	0												
31417QU77	BANK OF AMERICA, N.A	16	\$3,526,486.79	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,356.83	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,069,843.62	100%	0	\$0.00	0												
31417QU85	BANK OF AMERICA, N.A	6	\$1,454,905.34	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$406,888.63	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,861,793.97	100%	0	\$0.00	0												
31417QU93	BANK OF AMERICA, N.A	20	\$1,377,918.61	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$518,335.24	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,896,253.85	100%	0	\$0.00	0												
31417QUA0	BANK OF AMERICA, N.A	183	\$38,396,101.88	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$61,751,890.34	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$100,147,992.22	100%	0	\$0.00	0												
31417QUB8	BANK OF AMERICA, N.A	12	\$1,002,243.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,243.14	100%	0	\$0.00	0												
31417QUC6	BANK OF AMERICA, N.A	9	\$1,008,965.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,965.66	100%	0	\$0.00	0												
31417QUD4	BANK OF AMERICA, N.A	15	\$2,378,965.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,378,965.09	100%	0	\$0.00	0												
31417QUE2	BANK OF AMERICA, N.A	13	\$1,895,875.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,895,875.66	100%	0	\$0.00	0												
31417QUF9	BANK OF AMERICA, N.A	338	\$65,731,448.29	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$100,023,244.05	100%	0	\$0.00	0												
31417QUG7	BANK OF AMERICA, N.A	270	\$18,417,191.55	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$23,434,598.29	100%	0	\$0.00	0												
31417QUH5	BANK OF AMERICA, N.A	223	\$64,288,289.57	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$49,812,521.06	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$114,100,810.63	100%	0	\$0.00	0												
31417QUJ1	BANK OF AMERICA, N.A	86	\$10,137,580.21	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,632,400.40	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$19,769,980.61	100%	0	\$0.00	0												
31417QUK8	BANK OF AMERICA, N.A	42	\$11,068,233.47	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QWC4	WEBSTER BANK, N.A	12	\$2,468,748.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,468,748.66	100%	0	\$0.00	0												
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,767,470.72	100%	0	\$0.00	0												
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,850,123.04	100%	0	\$0.00	0												
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,682,706.05	100%	0	\$0.00	0												
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,355,342.23	100%	0	\$0.00	0												
31417QWK6	Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,095,654.81	100%	0	\$0.00	0												
31417QWL4	Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,969,147.77	100%	0	\$0.00	0												
31417QWM2	DHI MORTGAGE COMPANY, LTD	6	\$1,307,908.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,307,908.40	100%	0	\$0.00	0												
31417QWP5	DHI MORTGAGE COMPANY, LTD	18	\$3,343,144.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,343,144.24	100%	0	\$0.00	0												
31417QWT7	Unavailable	16	\$1,930,258.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,930,258.05	100%	0	\$0.00	0												
31417QWU4	Unavailable	9	\$1,055,945.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,055,945.42	100%	0	\$0.00	0												
31417QWV2	Unavailable	22	\$2,912,268.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,912,268.97	100%	0	\$0.00	0												
31417QWW0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,763,462.73	100%	0	\$0.00	0												
31417QZ23	QUICKEN LOANS INC	41	\$9,781,715.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,781,715.75	100%	0	\$0.00	0												
31417QZ31	QUICKEN LOANS INC	42	\$9,728,095.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,728,095.90	100%	0	\$0.00	0												
31417QZ49	QUICKEN LOANS INC	62	\$14,687,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,687,475.00	100%	0	\$0.00	0												
31417QZ72	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,237,000.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,784,471.73	100%	0	\$0.00	0												
31417QZZ0	QUICKEN LOANS INC	22	\$4,827,563.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,827,563.54	100%	0	\$0.00	0												
31417S2A7	BANK OF AMERICA, N.A	88	\$22,083,964.22	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,246,496.91	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$41,330,461.13	100%	0	\$0.00	0												
31417S2B5	BANK OF AMERICA, N.A	16	\$2,147,383.23	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,792,220.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417SAL4	WELLS FARGO BANK, N.A	414	\$38,122,315.10	60.97%	0	\$0.00	NA												
	Unavailable	258	\$24,404,946.17	39.03%	0	\$0.00	NA												
Total		672	\$62,527,261.27	100%	0	\$0.00													
31417SAM2	WELLS FARGO BANK, N.A	313	\$76,753,050.32	30.76%	0	\$0.00	NA												
	Unavailable	753	\$172,775,981.82	69.24%	0	\$0.00	NA												
Total		1,066	\$249,529,032.14	100%	0	\$0.00													
31417SAN0	WELLS FARGO BANK, N.A	518	\$111,952,420.48	37.06%	0	\$0.00	NA												
	Unavailable	842	\$190,091,929.15	62.94%	0	\$0.00	NA												
Total		1,360	\$302,044,349.63	100%	0	\$0.00													
31417SAP5	WELLS FARGO BANK, N.A	1,202	\$260,706,395.75	55.2%	0	\$0.00	NA												
	Unavailable	952	\$211,559,622.81	44.8%	0	\$0.00	NA												
Total		2,154	\$472,266,018.56	100%	0	\$0.00													
31417SAQ3	WELLS FARGO BANK, N.A	33	\$5,055,045.00	74.73%	0	\$0.00	NA												
	Unavailable	11	\$1,709,424.22	25.27%	0	\$0.00	NA												
Total		44	\$6,764,469.22	100%	0	\$0.00													
31417SAR1	WELLS FARGO BANK, N.A	15	\$1,636,765.00	81.16%	0	\$0.00	NA												
	Unavailable	4	\$379,947.30	18.84%	0	\$0.00	NA												
Total		19	\$2,016,712.30	100%	0	\$0.00													
31417SAT7	WELLS FARGO BANK, N.A	5	\$1,510,483.29	45.16%	0	\$0.00	NA												
	Unavailable	5	\$1,833,922.89	54.84%	0	\$0.00	NA												
Total		10	\$3,344,406.18	100%	0	\$0.00													
31417SAU4	WELLS FARGO BANK, N.A	13	\$5,079,500.00	100%	0	\$0.00	NA												
Total		13	\$5,079,500.00	100%	0	\$0.00													
31417SAV2	WELLS FARGO BANK, N.A	32	\$8,757,457.58	26.74%	0	\$0.00	NA												
	Unavailable	104	\$23,995,779.40	73.26%	0	\$0.00	NA												
Total		136	\$32,753,236.98	100%	0	\$0.00													
31417SAW0	WELLS FARGO BANK, N.A	25	\$7,514,652.85	49.07%	0	\$0.00	NA												
	Unavailable	39	\$7,800,823.72	50.93%	0	\$0.00	NA												
Total		64	\$15,315,476.57	100%	0	\$0.00													
31417SAY6	WELLS FARGO BANK, N.A	55	\$15,962,023.15	99.37%	0	\$0.00	NA												
	Unavailable	1	\$101,381.77	0.63%	0	\$0.00	NA												
Total		56	\$16,063,404.92	100%	0	\$0.00													
31417SAZ3	WELLS FARGO BANK, N.A	267	\$157,749,827.46	78.78%	0	\$0.00	NA												
	Unavailable	74	\$42,479,486.59	21.22%	0	\$0.00	NA												
Total		341	\$200,229,314.05	100%	0	\$0.00													
31417SC99	Unavailable	13	\$2,088,660.44	100%	0	\$0.00	NA												
Total		13	\$2,088,660.44	100%	0	\$0.00													
31417SDA5	Unavailable	27	\$4,560,440.18	100%	0	\$0.00	NA												
Total		27	\$4,560,440.18	100%	0	\$0.00													
31417SDB3	Unavailable	46	\$7,658,413.55	100%	0	\$0.00	NA												
Total		46	\$7,658,413.55	100%	0	\$0.00													
31417SDC1	Unavailable	34	\$6,286,668.32	100%	0	\$0.00	NA												
Total		34	\$6,286,668.32	100%	0	\$0.00													
31417SDD9	RBS CITIZENS, NA	151	\$39,029,816.05	100%	0	\$0.00	NA												
Total		151	\$39,029,816.05	100%	0	\$0.00													

31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76	100%	0	\$0.00	NA												
Total		34	\$8,630,999.76	100%	0	\$0.00													
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	100%	0	\$0.00	NA												
Total		81	\$22,432,939.00	100%	0	\$0.00													
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49	97.81%	0	\$0.00	NA												
	Unavailable	1	\$109,735.11	2.19%	0	\$0.00	NA												
Total		30	\$5,011,081.60	100%	0	\$0.00													
31417SENG6	QUICKEN LOANS INC	103	\$25,827,533.55	100%	0	\$0.00	NA												
Total		103	\$25,827,533.55	100%	0	\$0.00													
31417SEP1	QUICKEN LOANS INC	31	\$7,174,725.00	100%	0	\$0.00	NA												
Total		31	\$7,174,725.00	100%	0	\$0.00													
31417SEQ9	QUICKEN LOANS INC	141	\$30,245,091.78	100%	0	\$0.00	NA												
Total		141	\$30,245,091.78	100%	0	\$0.00													
31417SE55	Unavailable	23	\$5,068,746.08	100%	0	\$0.00	NA												
Total		23	\$5,068,746.08	100%	0	\$0.00													
31417SET3	Unavailable	10	\$1,797,588.45	100%	0	\$0.00	NA												
Total		10	\$1,797,588.45	100%	0	\$0.00													
31417SEW6	Unavailable	43	\$11,199,168.20	100%	0	\$0.00	NA												
Total		43	\$11,199,168.20	100%	0	\$0.00													
31417SEX4	Unavailable	40	\$8,720,281.21	100%	0	\$0.00	NA												
Total		40	\$8,720,281.21	100%	0	\$0.00													
31417SEY2	Unavailable	14	\$3,326,516.21	100%	0	\$0.00	NA												
Total		14	\$3,326,516.21	100%	0	\$0.00													
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA												
Total		32	\$3,216,816.43	100%	0	\$0.00													
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%	0	\$0.00	NA												
	Unavailable	4	\$1,147,194.71	66.86%	0	\$0.00	NA												
Total		8	\$1,715,908.24	100%	0	\$0.00													
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA												
	Unavailable	11	\$1,241,128.33	24.13%	0	\$0.00	NA												
Total		45	\$5,144,467.41	100%	0	\$0.00													
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA												
	Unavailable	4	\$661,118.32	25.34%	0	\$0.00	NA												
Total		16	\$2,608,761.18	100%	0	\$0.00													
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0	\$0.00	NA												
	Unavailable	36	\$10,670,498.59	56.66%	0	\$0.00	NA												
Total		68	\$18,833,373.25	100%	0	\$0.00													
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0	\$0.00	NA												
	Unavailable	6	\$558,351.96	16.52%	0	\$0.00	NA												
Total		38	\$3,380,011.13	100%	0	\$0.00													
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	0	\$0.00	NA												
	Unavailable	10	\$1,393,977.23	45.68%	0	\$0.00	NA												
Total		22	\$3,051,623.81	100%	0	\$0.00													

31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,331,585.16	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,782,679.09	100%	0	\$0.00	0												
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$13,120,888.11	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,788,479.32	100%	0	\$0.00	0												
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$399,880.69	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,194,864.84	100%	0	\$0.00	0												
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$824,850.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,086,831.91	100%	0	\$0.00	0												
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,145,247.23	100%	0	\$0.00	0												
31417SJN1	Unavailable	82	\$15,993,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,993,550.00	100%	0	\$0.00	0												
31417SJP6	Unavailable	79	\$13,315,116.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,315,116.19	100%	0	\$0.00	0												
31417SJK4	Unavailable	4	\$1,077,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,077,925.00	100%	0	\$0.00	0												
31417SJR2	Unavailable	44	\$9,779,533.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,779,533.35	100%	0	\$0.00	0												
31417SJS0	Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,323,075.00	100%	0	\$0.00	0												
31417SJT8	Unavailable	17	\$2,200,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,200,350.00	100%	0	\$0.00	0												
31417SM23	THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,073,675.74	100%	0	\$0.00	0												
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,547,975.37	100%	0	\$0.00	0												
31417SQ78	NATIONAL CITY BANK	50	\$12,051,401.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,051,401.32	100%	0	\$0.00	0												
31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,907,207.06	100%	0	\$0.00	0												
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,830,604.76	100%	0	\$0.00	0												
31417SR28	Unavailable	40	\$6,953,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,953,075.00	100%	0	\$0.00	0												
31417SR36	Unavailable	16	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,367,800.00	100%	0	\$0.00	0												
31417SR44	STATE FARM BANK, FSB	37	\$2,440,702.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417SWQ9	FIFTH THIRD BANK	190	\$10,256,804.42	100%	0	\$0.00	NA												
Total		190	\$10,256,804.42	100%	0	\$0.00													
31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100%	0	\$0.00	NA												
Total		17	\$1,075,946.93	100%	0	\$0.00													
31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100%	0	\$0.00	NA												
Total		27	\$6,567,495.42	100%	0	\$0.00													
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100%	0	\$0.00	NA												
Total		29	\$2,166,517.26	100%	0	\$0.00													
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100%	0	\$0.00	NA												
Total		16	\$2,038,884.21	100%	0	\$0.00													
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100%	0	\$0.00	NA												
Total		27	\$5,626,829.03	100%	0	\$0.00													
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100%	0	\$0.00	NA												
Total		42	\$4,056,267.49	100%	0	\$0.00													
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100%	0	\$0.00	NA												
Total		47	\$5,984,113.51	100%	0	\$0.00													
31417SWY2	FIFTH THIRD BANK	96	\$6,059,685.64	100%	0	\$0.00	NA												
Total		96	\$6,059,685.64	100%	0	\$0.00													
31417SX21	BANK OF AMERICA, N.A	3	\$1,084,865.00	17.97%	0	\$0.00	NA												
	Unavailable	25	\$4,952,139.27	82.03%	0	\$0.00	NA												
Total		28	\$6,037,004.27	100%	0	\$0.00													
31417SX39	BANK OF AMERICA, N.A	118	\$27,785,955.55	50.93%	0	\$0.00	NA												
	Unavailable	124	\$26,772,407.06	49.07%	0	\$0.00	NA												
Total		242	\$54,558,362.61	100%	0	\$0.00													
31417SX47	BANK OF AMERICA, N.A	118	\$27,467,730.13	85.86%	0	\$0.00	NA												
	Unavailable	20	\$4,524,243.72	14.14%	0	\$0.00	NA												
Total		138	\$31,991,973.85	100%	0	\$0.00													
31417SX54	BANK OF AMERICA, N.A	59	\$14,695,072.29	28.83%	0	\$0.00	NA												
	Unavailable	129	\$36,283,255.04	71.17%	0	\$0.00	NA												
Total		188	\$50,978,327.33	100%	0	\$0.00													
31417SX62	BANK OF AMERICA, N.A	71	\$18,508,182.00	31.21%	0	\$0.00	NA												
	Unavailable	153	\$40,797,100.23	68.79%	0	\$0.00	NA												
Total		224	\$59,305,282.23	100%	0	\$0.00													
31417SX70	BANK OF AMERICA, N.A	141	\$34,672,324.78	100%	0	\$0.00	NA												
Total		141	\$34,672,324.78	100%	0	\$0.00													
31417SX88	BANK OF AMERICA, N.A	148	\$35,080,147.00	100%	0	\$0.00	NA												
Total		148	\$35,080,147.00	100%	0	\$0.00													
31417SX96	BANK OF AMERICA, N.A	37	\$10,058,620.41	100%	0	\$0.00	NA												
Total		37	\$10,058,620.41	100%	0	\$0.00													
31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.79	62.39%	0	\$0.00	NA												
	Unavailable	13	\$3,216,123.59	37.61%	0	\$0.00	NA												
Total		38	\$8,551,793.38	100%	0	\$0.00													

31417SXU9	BANK OF AMERICA, N.A	250	\$62,638,903.47	25.09%	0	\$0.00	NA												
	Unavailable	711	\$187,008,610.54	74.91%	0	\$0.00	NA												
Total		961	\$249,647,514.01	100%	0	\$0.00													
31417SXV7	BANK OF AMERICA, N.A	10	\$2,905,615.73	50.71%	0	\$0.00	NA												
	Unavailable	13	\$2,824,717.84	49.29%	0	\$0.00	NA												
Total		23	\$5,730,333.57	100%	0	\$0.00													
31417SXW5	BANK OF AMERICA, N.A	52	\$14,128,781.60	33.06%	0	\$0.00	NA												
	Unavailable	101	\$28,601,923.25	66.94%	0	\$0.00	NA												
Total		153	\$42,730,704.85	100%	0	\$0.00													
31417SXX3	BANK OF AMERICA, N.A	121	\$31,738,797.80	36.05%	0	\$0.00	NA												
	Unavailable	221	\$56,301,427.24	63.95%	0	\$0.00	NA												
Total		342	\$88,040,225.04	100%	0	\$0.00													
31417SXY1	BANK OF AMERICA, N.A	183	\$17,453,837.25	58.11%	0	\$0.00	NA												
	Unavailable	134	\$12,579,814.31	41.89%	0	\$0.00	NA												
Total		317	\$30,033,651.56	100%	0	\$0.00													
31417SXZ8	BANK OF AMERICA, N.A	77	\$16,166,569.22	44.88%	0	\$0.00	NA												
	Unavailable	87	\$19,858,812.54	55.12%	0	\$0.00	NA												
Total		164	\$36,025,381.76	100%	0	\$0.00													
31417SY20	BANK OF AMERICA, N.A	9	\$766,238.81	73.6%	0	\$0.00	NA												
	Unavailable	3	\$274,825.00	26.4%	0	\$0.00	NA												
Total		12	\$1,041,063.81	100%	0	\$0.00													
31417SY38	BANK OF AMERICA, N.A	22	\$1,313,519.43	63.3%	0	\$0.00	NA												
	Unavailable	15	\$761,502.35	36.7%	0	\$0.00	NA												
Total		37	\$2,075,021.78	100%	0	\$0.00													
31417SY46	BANK OF AMERICA, N.A	14	\$1,349,323.75	92.91%	0	\$0.00	NA												
	Unavailable	1	\$103,000.00	7.09%	0	\$0.00	NA												
Total		15	\$1,452,323.75	100%	0	\$0.00													
31417SY53	BANK OF AMERICA, N.A	29	\$1,793,454.95	71.81%	0	\$0.00	NA												
	Unavailable	11	\$704,200.00	28.19%	0	\$0.00	NA												
Total		40	\$2,497,654.95	100%	0	\$0.00													
31417SY61	BANK OF AMERICA, N.A	214	\$42,711,846.50	80.57%	0	\$0.00	NA												
	Unavailable	43	\$10,299,324.76	19.43%	0	\$0.00	NA												
Total		257	\$53,011,171.26	100%	0	\$0.00													
31417SY79	BANK OF AMERICA, N.A	31	\$2,905,878.54	100%	0	\$0.00	NA												
Total		31	\$2,905,878.54	100%	0	\$0.00													
31417SY87	BANK OF AMERICA, N.A	249	\$58,084,623.03	86.35%	0	\$0.00	NA												
	Unavailable	26	\$9,182,287.01	13.65%	0	\$0.00	NA												
Total		275	\$67,266,910.04	100%	0	\$0.00													
31417SY95	BANK OF AMERICA, N.A	144	\$9,813,676.89	98.55%	0	\$0.00	NA												
	Unavailable	2	\$144,895.48	1.45%	0	\$0.00	NA												
Total		146	\$9,958,572.37	100%	0	\$0.00													
31417SYA2	BANK OF AMERICA, N.A	18	\$4,550,550.93	100%	0	\$0.00	NA												
Total		18	\$4,550,550.93	100%	0	\$0.00													
31417SYB0	BANK OF AMERICA, N.A	107	\$23,872,661.27	100%	0	\$0.00	NA												
Total		107	\$23,872,661.27	100%	0	\$0.00													

31417SYV6	BANK OF AMERICA, N.A	51	\$11,631,372.62	100%	0	\$0.00	NA												
Total		51	\$11,631,372.62	100%	0	\$0.00													
31417SYW4	BANK OF AMERICA, N.A	135	\$35,085,184.43	100%	0	\$0.00	NA												
Total		135	\$35,085,184.43	100%	0	\$0.00													
31417SYX2	BANK OF AMERICA, N.A	125	\$35,041,915.85	100%	0	\$0.00	NA												
Total		125	\$35,041,915.85	100%	0	\$0.00													
31417SYY0	BANK OF AMERICA, N.A	294	\$58,476,335.92	58.41%	0	\$0.00	NA												
	Unavailable	192	\$41,630,634.94	41.59%	0	\$0.00	NA												
Total		486	\$100,106,970.86	100%	0	\$0.00													
31417SYZ7	BANK OF AMERICA, N.A	34	\$6,840,463.37	50.35%	0	\$0.00	NA												
	Unavailable	36	\$6,746,606.00	49.65%	0	\$0.00	NA												
Total		70	\$13,587,069.37	100%	0	\$0.00													
31417SZ29	BANK OF AMERICA, N.A	83	\$18,201,119.97	61.01%	0	\$0.00	NA												
	Unavailable	47	\$11,629,999.48	38.99%	0	\$0.00	NA												
Total		130	\$29,831,119.45	100%	0	\$0.00													
31417SZ37	BANK OF AMERICA, N.A	18	\$4,038,035.06	59.69%	0	\$0.00	NA												
	Unavailable	12	\$2,727,194.76	40.31%	0	\$0.00	NA												
Total		30	\$6,765,229.82	100%	0	\$0.00													
31417SZ45	BANK OF AMERICA, N.A	63	\$12,190,755.10	84.63%	0	\$0.00	NA												
	Unavailable	9	\$2,214,526.68	15.37%	0	\$0.00	NA												
Total		72	\$14,405,281.78	100%	0	\$0.00													
31417SZ52	BANK OF AMERICA, N.A	236	\$53,152,090.07	39.07%	0	\$0.00	NA												
	Unavailable	341	\$82,875,226.41	60.93%	0	\$0.00	NA												
Total		577	\$136,027,316.48	100%	0	\$0.00													
31417SZ60	BANK OF AMERICA, N.A	157	\$40,864,200.27	74.92%	0	\$0.00	NA												
	Unavailable	48	\$13,679,183.11	25.08%	0	\$0.00	NA												
Total		205	\$54,543,383.38	100%	0	\$0.00													
31417SZ78	BANK OF AMERICA, N.A	140	\$19,141,954.68	72.13%	0	\$0.00	NA												
	Unavailable	53	\$7,396,601.25	27.87%	0	\$0.00	NA												
Total		193	\$26,538,555.93	100%	0	\$0.00													
31417SZ86	BANK OF AMERICA, N.A	56	\$13,310,613.07	67.99%	0	\$0.00	NA												
	Unavailable	23	\$6,266,601.92	32.01%	0	\$0.00	NA												
Total		79	\$19,577,214.99	100%	0	\$0.00													
31417SZ94	BANK OF AMERICA, N.A	10	\$3,413,222.87	70.47%	0	\$0.00	NA												
	Unavailable	5	\$1,430,400.00	29.53%	0	\$0.00	NA												
Total		15	\$4,843,622.87	100%	0	\$0.00													
31417SZA1	BANK OF AMERICA, N.A	47	\$4,691,607.01	95.77%	0	\$0.00	NA												
	Unavailable	2	\$207,000.00	4.23%	0	\$0.00	NA												
Total		49	\$4,898,607.01	100%	0	\$0.00													
31417SZB9	BANK OF AMERICA, N.A	32	\$8,326,029.01	67.09%	0	\$0.00	NA												
	Unavailable	16	\$4,084,613.70	32.91%	0	\$0.00	NA												
Total		48	\$12,410,642.71	100%	0	\$0.00													
31417SZC7	BANK OF AMERICA, N.A	12	\$3,682,177.00	73.48%	0	\$0.00	NA												
	Unavailable	4	\$1,328,994.65	26.52%	0	\$0.00	NA												
Total		16	\$5,011,171.65	100%	0	\$0.00													

31417TGJ1	Unavailable	18	\$4,659,953.46	100%	0	\$0.00	NA												
Total		18	\$4,659,953.46	100%	0	\$0.00	NA												
31417TJ90	Unavailable	10	\$1,654,689.39	100%	0	\$0.00	NA												
Total		10	\$1,654,689.39	100%	0	\$0.00	NA												
31417TKA5	Unavailable	6	\$1,123,366.48	100%	0	\$0.00	NA												
Total		6	\$1,123,366.48	100%	0	\$0.00	NA												
31417TKB3	Unavailable	21	\$4,370,241.56	100%	0	\$0.00	NA												
Total		21	\$4,370,241.56	100%	0	\$0.00	NA												
31417TKC1	Unavailable	41	\$8,272,976.18	100%	0	\$0.00	NA												
Total		41	\$8,272,976.18	100%	0	\$0.00	NA												
31417TKD9	Unavailable	24	\$4,395,012.98	100%	0	\$0.00	NA												
Total		24	\$4,395,012.98	100%	0	\$0.00	NA												
31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82%	0	\$0.00	NA												
	Unavailable	7	\$2,118,713.28	65.18%	0	\$0.00	NA												
Total		13	\$3,250,569.18	100%	0	\$0.00	NA												
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	0	\$0.00	NA												
	Unavailable	9	\$2,449,681.85	84.31%	0	\$0.00	NA												
Total		12	\$2,905,632.52	100%	0	\$0.00	NA												
31417TPT9	Unavailable	31	\$3,222,207.75	100%	0	\$0.00	NA												
Total		31	\$3,222,207.75	100%	0	\$0.00	NA												
31417TQM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18	100%	0	\$0.00	NA												
Total		25	\$4,383,803.18	100%	0	\$0.00	NA												
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66	100%	0	\$0.00	NA												
Total		11	\$1,079,304.66	100%	0	\$0.00	NA												
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21	100%	0	\$0.00	NA												
Total		9	\$1,193,205.21	100%	0	\$0.00	NA												
31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100%	0	\$0.00	NA												
Total		57	\$7,922,390.95	100%	0	\$0.00	NA												
31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS	10	\$1,020,721.25	100%	0	\$0.00	NA												
Total		10	\$1,020,721.25	100%	0	\$0.00	NA												
31417YH26	BANK OF AMERICA, N.A	27	\$5,983,461.86	22.36%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$1,557,045.73	5.82%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58	16.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	50	\$11,556,686.61	43.18%	0	\$0.00	NA												
	Unavailable	14	\$3,168,994.34	11.84%	0	\$0.00	NA												
Total		132	\$26,763,017.12	100%	0	\$0.00	NA												
31417YH34	BANK OF AMERICA, N.A	15	\$919,158.25	8.59%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$146,863.68	1.37%	0	\$0.00	NA												
	FIFTH THIRD BANK	10	\$408,699.96	3.82%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$37,000.00	0.35%	0	\$0.00	NA												
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	0	\$0.00	NA												

	SUNTRUST MORTGAGE INC	4	\$259,099.67	2.42%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	0	\$0.00	NA												
	Unavailable	53	\$4,264,971.38	39.86%	0	\$0.00	NA												
Total		144	\$10,701,591.40	100%	0	\$0.00													
31417YH42	BANK OF AMERICA, N.A	9	\$1,928,414.00	33.17%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59%	0	\$0.00	NA												
	Unavailable	11	\$3,618,350.00	62.24%	0	\$0.00	NA												
Total		21	\$5,813,764.00	100%	0	\$0.00													
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$181,649.15	2.43%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$133,325.85	1.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$1,161,437.24	15.52%	0	\$0.00	NA												
	Unavailable	24	\$3,604,928.37	48.17%	0	\$0.00	NA												
Total		69	\$7,483,730.95	100%	0	\$0.00													
31417YH75	BANK OF AMERICA, N.A	2	\$297,411.80	29.64%	0	\$0.00	NA												
	Unavailable	2	\$706,112.27	70.36%	0	\$0.00	NA												
Total		4	\$1,003,524.07	100%	0	\$0.00													
31417YH83	BANK OF AMERICA, N.A	5	\$1,266,932.13	82.76%	0	\$0.00	NA												
	Unavailable	2	\$263,997.43	17.24%	0	\$0.00	NA												
Total		7	\$1,530,929.56	100%	0	\$0.00													
31417YH91	BANK OF AMERICA, N.A	16	\$2,260,658.82	86.78%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$254,648.70	9.77%	0	\$0.00	NA												
	Unavailable	1	\$89,838.99	3.45%	0	\$0.00	NA												
Total		18	\$2,605,146.51	100%	0	\$0.00													
31417YHE0	BANK OF AMERICA, N.A	2	\$277,431.26	0.36%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$1,309,370.64	1.68%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29%	0	\$0.00	NA												
	METLIFE BANK, NA	6	\$1,584,320.00	2.03%	0	\$0.00	NA												
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$295,000.00	0.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	8	\$1,788,120.00	2.29%	0	\$0.00	NA												
	QUICKEN LOANS INC	8	\$2,060,105.55	2.64%	0	\$0.00	NA												
	REGIONS BANK	4	\$780,959.28	1%	0	\$0.00	NA												
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$624,675.94	0.8%	0	\$0.00	NA												
	WEBSTER BANK, N.A	3	\$482,742.55	0.62%	0	\$0.00	NA												
	Unavailable	291	\$61,726,375.30	79.18%	0	\$0.00	NA												
Total		370	\$77,966,529.92	100%	0	\$0.00													
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$831,254.08	0.19%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$136,000.00	0.03%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	33	\$8,025,374.90	1.86%	0	\$0.00	NA												

31381LCK1	CAPMARK FINANCE INC	1	\$12,140,297.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,140,297.17	100%	0	\$0.00	0												
31381LCL9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,197,200.00	100%	0	\$0.00	0												
31381LCR6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
31381LD38	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$962,281.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$962,281.01	100%	0	\$0.00	0												
31381LD87	WALKER & DUNLOP, LLC	2	\$4,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,185,000.00	100%	0	\$0.00	0												
31381LDB0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,896,818.37	100%	0	\$0.00	0												
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,923,554.45	100%	0	\$0.00	0												
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,880,000.00	100%	0	\$0.00	0												
31381LDR5	GREYSTONE SERVICING CORPORATION INC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,520,000.00	100%	0	\$0.00	0												
31381LDS3	GREYSTONE SERVICING CORPORATION INC	1	\$1,969,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,969,000.00	100%	0	\$0.00	0												
31381LDT1	GREYSTONE SERVICING CORPORATION INC	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,768,000.00	100%	0	\$0.00	0												
31381LDW4	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0												
31381LDX2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	0												
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,532,000.00	100%	0	\$0.00	0												
31381LE29	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												
31381LE37	GREYSTONE SERVICING CORPORATION INC	1	\$831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$831,000.00	100%	0	\$0.00	0												
31381LE45	GREYSTONE SERVICING CORPORATION INC	1	\$585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$585,000.00	100%	0	\$0.00	0												
31381LE52	GREYSTONE SERVICING CORPORATION INC	2	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,765,000.00	100%	0	\$0.00	0												
31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100%	0	\$0.00	NA												
Total		1	\$1,755,000.00	100%	0	\$0.00	NA												
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100%	0	\$0.00	NA												
Total		1	\$1,772,000.00	100%	0	\$0.00	NA												
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100%	0	\$0.00	NA												
Total		1	\$3,120,000.00	100%	0	\$0.00	NA												
31381LGW1	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA												
Total		1	\$650,000.00	100%	0	\$0.00	NA												
31381LH83	WELLS FARGO BANK N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
31381LHJ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,398,000.00	100%	0	\$0.00	NA												
Total		1	\$1,398,000.00	100%	0	\$0.00	NA												
31381LHQ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	NA												
Total		1	\$2,922,000.00	100%	0	\$0.00	NA												
31381LJ65	GREYSTONE SERVICING CORPORATION INC	1	\$3,072,000.00	100%	0	\$0.00	NA												
Total		1	\$3,072,000.00	100%	0	\$0.00	NA												
31381LJN8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
31381LJQ1	GREYSTONE SERVICING CORPORATION INC	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00	NA												
31381LJT5	GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00	NA												
31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00	NA												
31381LJV0	CAPMARK FINANCE INC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
31381LK63	GREYSTONE SERVICING CORPORATION INC	1	\$999,000.00	100%	0	\$0.00	NA												
Total		1	\$999,000.00	100%	0	\$0.00	NA												
31381LK71	CBRE MULTIFAMILY CAPITAL, INC	2	\$18,030,000.00	100%	0	\$0.00	NA												
Total		2	\$18,030,000.00	100%	0	\$0.00	NA												
31381LK97	GREYSTONE SERVICING CORPORATION INC	1	\$788,000.00	100%	0	\$0.00	NA												
Total		1	\$788,000.00	100%	0	\$0.00	NA												
31381LKG1	CITIBANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00	NA												
31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
31381LKL0	GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
31381LKQ9	GREYSTONE SERVICING CORPORATION INC	1	\$5,683,000.00	100%	0	\$0.00	NA												
Total		1	\$5,683,000.00	100%	0	\$0.00	NA												

31381LKR7	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA												
Total		1	\$600,000.00	100%	0	\$0.00	NA												
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00	100%	0	\$0.00	NA												
Total		1	\$23,925,000.00	100%	0	\$0.00	NA												
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%	0	\$0.00	NA												
Total		1	\$6,504,100.00	100%	0	\$0.00	NA												
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,270,000.00	100%	0	\$0.00	NA												
Total		1	\$1,270,000.00	100%	0	\$0.00	NA												
31381LLL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100%	0	\$0.00	NA												
Total		1	\$3,577,500.00	100%	0	\$0.00	NA												
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,032,770.00	100%	0	\$0.00	NA												
Total		1	\$1,032,770.00	100%	0	\$0.00	NA												
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100%	0	\$0.00	NA												
Total		1	\$3,689,000.00	100%	0	\$0.00	NA												
31381LM79	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	100%	0	\$0.00	NA												
Total		1	\$170,000.00	100%	0	\$0.00	NA												
31381LMC8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00	NA												
31381LMN4	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00	NA												
31381LMU8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,550,000.00	100%	0	\$0.00	NA												
Total		1	\$1,550,000.00	100%	0	\$0.00	NA												
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,123,750.00	100%	0	\$0.00	NA												
Total		1	\$3,123,750.00	100%	0	\$0.00	NA												
31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31381LNH6	GREYSTONE SERVICING CORPORATION INC	1	\$870,000.00	100%	0	\$0.00	NA												
Total		1	\$870,000.00	100%	0	\$0.00	NA												
31381LNK9	GREYSTONE SERVICING CORPORATION INC	1	\$3,982,551.75	100%	0	\$0.00	NA												
Total		1	\$3,982,551.75	100%	0	\$0.00	NA												
31410PLU5	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100%	0	\$0.00	NA												
Total		77	\$18,365,380.33	100%	0	\$0.00	NA												
31410PLV3	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100%	0	\$0.00	NA												
Total		64	\$15,007,268.06	100%	0	\$0.00	NA												
31412H6H7	REGIONS BANK	49	\$8,988,535.03	100%	0	\$0.00	NA												
Total		49	\$8,988,535.03	100%	0	\$0.00	NA												
31412H6X2	REGIONS BANK	37	\$5,623,557.27	100%	0	\$0.00	NA												
Total		37	\$5,623,557.27	100%	0	\$0.00	NA												
31412H6Y0	REGIONS BANK	17	\$1,967,813.91	100%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	7	\$457,719.15	1.72%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	2	\$159,950.00	0.6%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$297,763.16	1.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$280,706.01	1.06%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78%	0	\$0.00	NA	0												
FULTON BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31%	0	\$0.00	NA	0												
GECU	9	\$538,239.04	2.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$60,674.52	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$58,320.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$63,755.51	0.24%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$99,100.00	0.37%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$152,000.00	0.57%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$79,694.40	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$176,913.00	0.67%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$80,000.00	0.3%	0	\$0.00	NA	0												
MAGNA BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$45,100.00	0.17%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$62,000.00	0.23%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0												

ALLIANCE BANK	1	\$103,287.00	0.13%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$104,597.23	0.13%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	6	\$580,064.69	0.74%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17%	0	\$0.00	NA												
AMERICAN BANK	5	\$479,550.51	0.61%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$198,300.00	0.25%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$265,600.00	0.34%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	26	\$2,515,382.00	3.2%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA												
ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23%	0	\$0.00	NA												
AUBURNBANK	2	\$196,345.00	0.25%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$852,900.00	1.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$392,352.70	0.5%	0	\$0.00	NA												
BANK MUTUAL	20	\$1,949,540.91	2.48%	0	\$0.00	NA												
BANK OF HAWAII	4	\$410,000.00	0.52%	0	\$0.00	NA												
BANK OF STANLY	1	\$100,000.00	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$85,000.00	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$101,000.00	0.13%	0	\$0.00	NA												
BANKNEWPORT	1	\$85,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$487,225.66	0.62%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$203,500.00	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	3	\$302,100.00	0.38%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
CENTREBANK	1	\$96,900.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$214,000.00	0.27%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$94,500.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$91,300.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK, N.A	5	\$465,100.00	0.59%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$192,500.00	0.24%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	3	\$278,300.00	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,600.00	0.26%	0	\$0.00	NA												
CUMANET, LLC	2	\$212,000.00	0.27%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1%	0	\$0.00	NA												

INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$409,300.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$109,200.00	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$97,900.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$96,240.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$196,500.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$104,800.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$202,500.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$92,338.48	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$277,000.00	0.35%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA												
PARK BANK	3	\$307,120.00	0.39%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$177,763.83	0.23%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$384,255.00	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$396,883.36	0.51%	0	\$0.00	NA												
PRIMEBANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11%	0	\$0.00	NA												

Total		807	\$78,578,071.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19%	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	\$242,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$333,083.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	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	\$44,250.00	0.06%	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	\$91,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$235,832.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$151,846.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	19	\$1,072,152.84	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$160,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$1,842,366.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$337,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$41,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,003,865.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$328,791.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	26	\$1,562,920.21	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,482.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$153,514.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$56,381.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$48,037.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$218,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,660.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$72,500.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A	19	\$1,110,900.00	1.61%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$131,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$165,554.30	0.24%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$605,306.55	0.88%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$166,500.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	0	\$0.00	NA												
DORAL BANK	2	\$127,500.81	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,300.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$43,200.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$641,588.39	0.93%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA												
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	0	\$0.00	NA												
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$144,750.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	2	\$113,925.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	0	\$0.00	NA												
HOME BANK	2	\$144,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$325,400.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$133,550.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	0	\$0.00	NA												
ILLINI BANK	1	\$61,758.38	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$128,000.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	NA												
MACON BANK, INC	5	\$274,250.00	0.4%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$138,000.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$56,000.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$58,261.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	2	\$114,023.35	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA												
METABANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$182,600.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$151,000.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$62,800.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	0	\$0.00	NA												

AMEGY MORTGAGE	4	\$747,200.00	0.25%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73%	0	\$0.00	NA	0												
AMERICAN BANK	6	\$761,974.01	0.25%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$418,390.00	0.14%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	6	\$2,244,000.00	0.74%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	34	\$5,907,400.00	1.96%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$683,000.00	0.23%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43%	0	\$0.00	NA	0												
AUBURNBANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$4,718,065.00	1.57%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$882,700.00	0.29%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$4,473,889.65	1.48%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$169,500.00	0.06%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$139,500.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$2,188,000.00	0.73%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$167,050.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$391,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$165,497.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$346,000.00	0.11%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$1,015,755.49	0.34%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	9	\$1,789,600.00	0.59%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	0	\$0.00	NA	0												
BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$978,870.00	0.32%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$305,000.00	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$346,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$5,028,616.21	1.67%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$148,300.00	0.05%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$909,125.12	0.3%	0	\$0.00	NA												
FOSTER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	11	\$2,249,400.00	0.75%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$417,000.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%	0	\$0.00	NA												
GECU	1	\$112,030.23	0.04%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	17	\$3,417,613.70	1.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
HAWTHORN BANK	1	\$236,250.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	3	\$775,650.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$346,400.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$155,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$927,500.00	0.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,306,000.00	0.43%	0	\$0.00	NA												
LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA												

LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	1	\$143,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$493,900.00	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$127,500.80	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57%	0	\$0.00	NA												
MARQUETTE BANK	3	\$603,000.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$124,402.44	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$432,200.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	2	\$272,600.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$449,650.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$672,334.66	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3%	0	\$0.00	NA												
OAK BANK	5	\$1,645,500.00	0.55%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$673,000.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$809,600.00	0.27%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$145,100.00	0.05%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$285,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04%	0	\$0.00	NA												

	HOME FEDERAL BANK	1	\$110,000.00	0.97%	0	\$0.00	NA												
	HOME STATE BANK	1	\$110,000.00	0.97%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$114,119.66	1%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$470,031.90	4.14%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$117,000.00	1.03%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$223,000.00	1.96%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$117,900.00	1.04%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$118,400.00	1.04%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$110,000.00	0.97%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$124,000.00	1.09%	0	\$0.00	NA												
	TIERONE BANK	1	\$113,600.00	1%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00	2.11%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$115,800.00	1.02%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA												
	Unavailable	23	\$2,681,455.42	23.63%	0	\$0.00	NA												
Total		98	\$11,357,892.13	100%	0	\$0.00													
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82%	0	\$0.00	NA												
Total		16	\$1,074,760.22	100%	0	\$0.00													
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	3	\$404,500.00	3.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0	\$0.00	NA												
	SEATTLE BANK	3	\$575,375.00	4.43%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$417,000.00	3.21%	0	\$0.00	NA												
	Unavailable	50	\$11,254,982.84	86.57%	0	\$0.00	NA												
Total		59	\$13,000,657.84	100%	0	\$0.00													
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0	\$0.00	NA												
	Unavailable	24	\$6,268,768.46	96.19%	0	\$0.00	NA												
Total		25	\$6,516,768.46	100%	0	\$0.00													
31412QW47	HAYHURST MORTGAGE, INC	2	\$427,000.00	37.65%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0	\$0.00	NA												
Total		5	\$1,134,114.40	100%	0	\$0.00													
31412QW54	GECU	2	\$411,767.07	5.63%	0	\$0.00	NA												
	Unavailable	30	\$6,900,722.16	94.37%	0	\$0.00	NA												
Total		32	\$7,312,489.23	100%	0	\$0.00													
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%	0	\$0.00	NA												
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0	\$0.00	NA												
	Unavailable	2	\$444,417.00	31.29%	0	\$0.00	NA												
Total		5	\$1,420,207.18	100%	0	\$0.00													

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$99,809.00	0.07%	0	\$0.00	NA												
CENTREBANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$105,000.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$89,600.00	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
CITIMORTGAGE, INC	2	\$213,489.24	0.15%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$310,400.00	0.22%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$108,500.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$189,894.27	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$85,594.26	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	6	\$602,650.00	0.43%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$209,592.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$203,920.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$98,300.00	0.07%	0	\$0.00	NA												
CUMANET, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$189,000.00	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												

FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	0	\$0.00	NA	0												
FIRST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$99,300.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$94,500.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,058,253.97	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$92,180.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	26	\$2,582,283.35	1.84%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$209,500.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	14	\$1,382,385.00	0.99%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$92,500.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13%	0	\$0.00	NA	0												
GECU	1	\$90,624.74	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$369,773.74	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$98,700.00	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$308,800.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$295,100.00	0.21%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$190,720.00	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14%	0	\$0.00	NA												
IDAHY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$105,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	0	\$0.00	NA												
ILLINI BANK	4	\$397,434.33	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$319,350.00	0.23%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	2	\$201,300.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	2	\$196,824.00	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$101,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	2	\$193,800.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
METABANK	1	\$88,500.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$92,450.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$100,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,250.00	0.2%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0	\$0.00	NA												

OAK BANK	2	\$190,090.37	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$178,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$85,891.80	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	0	\$0.00	NA												
PEOPLES BANK	2	\$203,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$204,000.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA												
PUTNAM BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$459,859.79	0.33%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA												
REGIONS BANK	2	\$189,364.80	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$293,959.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
S&T BANK	2	\$190,000.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$107,950.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$100,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	3	\$316,000.00	0.23%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$370,148.74	0.26%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$283,064.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$405,900.00	0.29%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$200,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$105,300.00	0.08%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07%	0	\$0.00	NA												

31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16%	0	\$0.00	NA												
	Unavailable	8	\$1,248,658.61	89.84%	0	\$0.00	NA												
Total		9	\$1,389,800.68	100%	0	\$0.00													
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$44,025.00	0.05%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$94,670.23	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$312,946.20	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$163,900.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$1,552,800.00	1.73%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$784,500.00	0.87%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$181,389.94	0.2%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA												
	AUBURNBANK	2	\$212,129.00	0.24%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$76,500.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$1,143,957.58	1.27%	0	\$0.00	NA												
	BANK FIRST NATIONAL	8	\$708,631.07	0.79%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$41,991.22	0.05%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$151,510.00	0.17%	0	\$0.00	NA												
	BANK OF STANLY	1	\$40,000.00	0.04%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$44,000.00	0.05%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$28,100.00	0.03%	0	\$0.00	NA												
	BANKNEWPORT	4	\$835,000.00	0.93%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$542,850.00	0.6%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$856,200.00	0.95%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$172,000.00	0.19%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$94,450.00	0.11%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$118,830.86	0.13%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$517,000.00	0.58%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$283,933.26	0.32%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$145,282.53	0.16%	0	\$0.00	NA												
	CENTRUE BANK	6	\$296,100.00	0.33%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15%	0	\$0.00	NA												
	CHARTER BANK	3	\$300,800.00	0.34%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$397,383.57	0.44%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$30,000.00	0.03%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA												

COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$246,092.49	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$194,500.00	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$669,540.66	0.75%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05%	0	\$0.00	NA												
CUMANET, LLC	1	\$180,000.00	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$424,000.00	0.47%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$68,560.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$114,400.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$219,687.85	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$395,283.25	0.44%	0	\$0.00	NA												
FULTON BANK	11	\$1,191,050.00	1.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$1,199,400.00	1.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0	\$0.00	NA												

HAWTHORN BANK	1	\$109,275.60	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$404,500.00	0.45%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$110,400.00	0.12%	0	\$0.00	NA												
ILLINI BANK	3	\$191,995.37	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$113,000.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$50,090.00	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$592,800.00	0.66%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$616,674.45	0.69%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$31,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77%	0	\$0.00	NA												
MARQUETTE BANK	5	\$463,750.00	0.52%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$83,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$40,000.00	0.04%	0	\$0.00	NA												
MERCANTILE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$124,454.09	0.14%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$628,100.00	0.7%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$701,325.00	0.78%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$95,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$469,000.00	0.52%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$200,000.00	0.22%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	0	\$0.00	NA												

	TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$222,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$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
	WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$566,175.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$72,000.00	0.08%	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	\$399,148.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,513,417.90	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$89,749,473.31	100%	0	\$0.00	0												
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$124,174.73	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$93,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$170,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$196,776.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$316,881.21	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,898,024.00	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,776,131.81	100%	0	\$0.00	0												
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$712,068.27	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$296,403.27	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$34,274.84	0.57%	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	\$77,603.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$73,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$24,839.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$107,644.52	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$47,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$36,729.26	0.61%	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	\$88,426.85	1.46%	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	\$48,431.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$67,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65%	0	\$0.00	NA												
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$594,038.19	3.47%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92%	0	\$0.00	NA												
	Unavailable	2	\$831,000.00	4.86%	0	\$0.00	NA												
Total		64	\$17,130,760.98	100%	0	\$0.00													
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$218,207.96	0.44%	0	\$0.00	NA												
	CENTRAL BANK	1	\$180,500.00	0.36%	0	\$0.00	NA												
	CENTRUE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$417,678.00	0.84%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$786,474.00	1.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,930,609.19	3.89%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66%	0	\$0.00	NA												
	GECU	1	\$217,063.37	0.44%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$389,300.00	0.78%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%	0	\$0.00	NA												
	HOME STATE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.56%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$281,700.00	0.57%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$175,750.00	0.35%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$284,300.00	0.57%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$237,500.00	0.48%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$261,250.00	0.53%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	PARK NATIONAL BANK	1	\$407,043.38	0.82%	0	\$0.00	NA												

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA												
	Unavailable	69	\$15,010,389.84	24.21%	0	\$0.00	NA												
Total		305	\$61,978,812.70	100%	0	\$0.00	NA												
31412QWW5	DORAL BANK	2	\$350,602.66	13.27%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92%	0	\$0.00	NA												
	Unavailable	3	\$393,598.21	14.89%	0	\$0.00	NA												
Total		13	\$2,642,285.01	100%	0	\$0.00	NA												
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$514,950.00	3.47%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$444,349.78	2.99%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$298,050.74	2.01%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$235,200.00	1.58%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	4	\$926,720.00	6.25%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39	5.31%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$350,000.00	2.36%	0	\$0.00	NA												
	EVERBANK	1	\$299,326.17	2.02%	0	\$0.00	NA												
	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$800,387.00	5.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$387,700.00	2.61%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53%	0	\$0.00	NA												
	GECU	1	\$254,635.89	1.72%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$182,902.47	1.23%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42%	0	\$0.00	NA												
	OMNIAMERICAN BANK	3	\$920,000.00	6.2%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5%	0	\$0.00	NA												
	Unavailable	10	\$2,663,992.85	17.95%	0	\$0.00	NA												
Total		55	\$14,839,303.76	100%	0	\$0.00	NA												
31412QWY1	Unavailable	5	\$1,538,410.75	100%	0	\$0.00	NA												
Total		5	\$1,538,410.75	100%	0	\$0.00	NA												
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67%	0	\$0.00	NA												
	SEATTLE BANK	1	\$180,100.00	4.02%	0	\$0.00	NA												
	Unavailable	11	\$3,514,590.00	78.44%	0	\$0.00	NA												
Total		15	\$4,480,766.28	100%	0	\$0.00	NA												
31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	13	\$726,920.75	18.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$47,591.16	1.19%	0	\$0.00	NA												
	Unavailable	29	\$1,983,367.91	49.39%	0	\$0.00	NA												
Total		61	\$4,015,679.82	100%	0	\$0.00	NA												
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$316,627.33	0.5%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												

AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52%	0	\$0.00	NA												
AF BANK	2	\$129,400.00	0.21%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	2	\$127,250.00	0.2%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$234,949.53	0.37%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$174,600.00	0.28%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$131,582.29	0.21%	0	\$0.00	NA												
AMERICAN BANK TRUST CO., INC	1	\$76,000.00	0.12%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$73,600.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$43,650.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$400,660.00	0.64%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$82,000.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$698,117.25	1.11%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$289,450.58	0.46%	0	\$0.00	NA												
BANK MUTUAL	1	\$60,000.00	0.1%	0	\$0.00	NA												
BANK OF QUINCY	3	\$145,827.50	0.23%	0	\$0.00	NA												
BANK OF STANLY	2	\$112,510.00	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$76,000.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	20	\$1,285,711.28	2.04%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA												
BANKNEWPORT	1	\$59,931.17	0.1%	0	\$0.00	NA												
BANKWEST	1	\$61,750.00	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$186,200.00	0.3%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	0	\$0.00	NA												
BUSEY BANK	1	\$52,442.54	0.08%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99%	0	\$0.00	NA												
CENTREBANK	1	\$55,900.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	3	\$200,000.00	0.32%	0	\$0.00	NA												
CHARTER BANK	3	\$187,000.00	0.3%	0	\$0.00	NA												
CHEMICAL BANK	2	\$98,250.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$144,890.97	0.23%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$84,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$50,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0	\$0.00	NA												

COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$25,836.13	0.36%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$113,102.59	0.18%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$126,750.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$150,600.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$83,500.00	0.13%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$160,825.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$58,200.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$184,400.00	0.29%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,772.74	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$920,974.00	1.46%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$180,200.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	5	\$350,018.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	0	\$0.00	NA	0												
FIRST OHIO CREDIT UNION, INC	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$79,453.56	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	0	\$0.00	NA	0												
GECU	3	\$185,108.29	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$79,101.78	0.13%	0	\$0.00	NA	0												

GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$211,999.06	0.34%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$322,150.00	0.51%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$113,500.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,614.00	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$160,000.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$113,300.00	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$145,300.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$84,800.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$129,143.84	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA	0												
METABANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$241,300.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0	\$0.00	NA	0												

MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$299,000.00	0.47%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$396,800.00	0.63%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$136,500.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0	\$0.00	NA												
PATHFINDER BANK	1	\$40,660.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$77,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0	\$0.00	NA												
PIONEER BANK	3	\$144,065.33	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$51,500.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,121.15	0.09%	0	\$0.00	NA												
RABOBANK, N.A	1	\$51,000.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08%	0	\$0.00	NA												
RBC BANK (USA)	2	\$119,706.34	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$61,600.00	0.1%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$42,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23%	0	\$0.00	NA												
S&T BANK	7	\$396,900.00	0.63%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80	0.28%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$65,000.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12%	0	\$0.00	NA												
SELF-HELP VENTURES FUND	3	\$163,300.00	0.26%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$173,175.68	0.27%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$41,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$157,385.42	0.25%	0	\$0.00	NA												

BANCORPSOUTH BANK	2	\$129,708.89	1.32%	0	\$0.00	NA	0												
CHARTER BANK	1	\$57,600.00	0.59%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$79,000.00	0.81%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$140,600.00	1.43%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$63,750.00	0.65%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$35,397.99	0.36%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.54%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$51,200.00	0.52%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$776,173.14	7.92%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$68,263.48	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$127,062.87	1.3%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.6%	0	\$0.00	NA	0												
GECU	1	\$82,938.13	0.85%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.36%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$59,937.36	0.61%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$83,900.00	0.86%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$310,750.00	3.17%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	18	\$1,042,926.24	10.64%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$49,899.03	0.51%	0	\$0.00	NA	0												
MAGNA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$49,600.00	0.51%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$54,181.37	0.55%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,301.76	0.66%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$121,095.11	1.24%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$51,898.66	0.53%	0	\$0.00	NA	0												
PUTNAM BANK	2	\$140,000.00	1.43%	0	\$0.00	NA	0												
REGIONS BANK	2	\$79,601.31	0.81%	0	\$0.00	NA	0												
RIVERHILLS BANK	3	\$209,870.00	2.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00	0.85%	0	\$0.00	NA	0												
S&T BANK	1	\$35,751.03	0.36%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55%	0	\$0.00	NA	0												
SAHARA MORTGAGE	2	\$98,700.00	1.01%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$40,600.00	0.41%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$139,000.00	1.42%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%	0	\$0.00	NA	0												
WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79%	0	\$0.00	NA	0												
WOODLANDS NATIONAL BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0												
Unavailable	34	\$2,239,637.59	22.82%	0	\$0.00	NA	0												

CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$353,500.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	0	\$0.00	NA												
CHARTER BANK	1	\$126,800.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$117,791.61	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$370,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$237,600.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$360,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	7	\$1,113,200.00	0.31%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$310,300.37	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	0	\$0.00	NA												
CORTRUST BANK	5	\$975,100.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$849,400.00	0.24%	0	\$0.00	NA												
CUMANET, LLC	1	\$119,900.00	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	18	\$4,784,251.38	1.35%	0	\$0.00	NA												
DENALI STATE BANK	4	\$699,000.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$414,600.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA												
DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16	1.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$416,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$612,640.00	0.17%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$779,800.00	0.22%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$195,227.68	0.06%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$914,400.00	0.26%	0	\$0.00	NA												

FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$527,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$831,700.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.04%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$963,550.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$4,434,970.84	1.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	0	\$0.00	NA	0												
FULTON BANK	22	\$4,550,867.00	1.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16%	0	\$0.00	NA	0												
GECU	2	\$398,191.54	0.11%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$3,396,706.86	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	19	\$3,679,400.00	1.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
HOME BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$562,400.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$128,100.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	0	\$0.00	NA	0												

HONOR STATE BANK	1	\$113,500.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$362,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$210,782.35	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$123,800.00	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$661,600.00	0.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,600,000.00	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$1,097,115.00	0.31%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,717,445.00	0.48%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	2	\$576,900.00	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$472,000.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$505,001.64	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,913,300.00	0.54%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$114,500.00	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$345,500.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$384,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$375,600.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	0	\$0.00	NA	0												

MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$186,000.00	0.05%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$686,377.50	0.19%	0	\$0.00	NA												
NEW ERA BANK	1	\$161,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$401,428.32	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$223,135.40	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$307,200.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$296,250.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$175,845.00	0.05%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$636,465.56	0.18%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,500.00	0.04%	0	\$0.00	NA												
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,390.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA												
PMC BANCORP	2	\$505,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$946,561.29	0.27%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,700.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$514,552.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,827,900.00	0.52%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$735,623.58	0.21%	0	\$0.00	NA												
RABOBANK, N.A	3	\$789,000.00	0.22%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$225,000.00	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$732,750.00	0.21%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$230,000.00	0.06%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$349,000.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$546,473.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA												
S&T BANK	3	\$587,937.59	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$523,000.00	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	8	\$2,055,394.44	0.58%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$880,000.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$436,200.00	0.12%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$526,000.00	0.15%	0	\$0.00	NA												

ALERUS FINANCIAL	2	\$249,303.16	0.08%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	6	\$752,740.48	0.25%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	25	\$3,180,700.00	1.04%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$1,024,049.20	0.34%	0	\$0.00	NA												
AMEGY MORTGAGE	9	\$1,165,100.00	0.38%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	58	\$7,557,837.84	2.47%	0	\$0.00	NA												
AMERICAN BANK	5	\$669,239.38	0.22%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK CENTER	5	\$667,400.00	0.22%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$416,000.00	0.14%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$755,300.00	0.25%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,089.08	0.08%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$538,650.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,560.00	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	4	\$479,500.00	0.16%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$676,000.00	0.22%	0	\$0.00	NA												
ANCHORBANK FSB	52	\$6,673,959.00	2.19%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.04%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	11	\$1,380,500.00	0.45%	0	\$0.00	NA												
ASSOCIATED BANK, NA	132	\$16,843,062.70	5.52%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12%	0	\$0.00	NA												
AUBURNBANK	5	\$634,528.00	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	35	\$4,471,282.50	1.46%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$778,200.00	0.25%	0	\$0.00	NA												
BANK MUTUAL	31	\$4,016,860.39	1.32%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$114,000.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	6	\$756,500.00	0.25%	0	\$0.00	NA												
BANK OF QUINCY	1	\$145,000.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	5	\$597,300.00	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA												
BANK OF THE WEST	17	\$2,218,277.66	0.73%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$132,600.00	0.04%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$149,000.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	1	\$141,000.00	0.05%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$669,300.00	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$136,064.90	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$249,600.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	4	\$534,100.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	0	\$0.00	NA												

CENTRUE BANK	2	\$258,450.00	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$248,600.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%	0	\$0.00	NA												
CITIMORTGAGE, INC	1	\$118,661.67	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$144,900.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$698,000.00	0.23%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$148,358.11	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$379,120.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$624,800.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	2	\$253,850.00	0.08%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,043,600.00	0.34%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$126,400.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$123,500.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$137,750.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$135,000.00	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$145,000.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$4,005,520.00	1.31%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$648,000.00	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$115,900.00	0.04%	0	\$0.00	NA												
DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	14	\$1,742,200.00	0.57%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$263,328.78	0.09%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
ELEVATIONS CU	2	\$252,500.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA												
ESB FINANCIAL	1	\$148,000.00	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$418,585.00	0.14%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$140,800.00	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$814,460.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$141,954.83	0.05%	0	\$0.00	NA												
HEARTLAND BANK	3	\$355,602.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA												
HOMESTREET BANK	1	\$131,650.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$145,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$271,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0	\$0.00	NA												
IOWA STATE BANK	1	\$119,200.00	0.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$239,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	1	\$110,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	5	\$644,264.00	0.21%	0	\$0.00	NA												
MAGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	6	\$830,618.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$230,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$135,755.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$127,500.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$394,930.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$126,000.00	0.04%	0	\$0.00	NA												

MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$273,500.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$125,625.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$641,750.00	0.21%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA												
NEW ERA BANK	4	\$535,000.00	0.18%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$138,650.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	0	\$0.00	NA												
OAK BANK	1	\$143,600.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$542,512.50	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$400,400.00	0.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$688,000.00	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$113,400.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$273,242.09	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83%	0	\$0.00	NA												
PEOPLES BANK	1	\$117,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.05%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$142,500.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$122,249.50	0.04%	0	\$0.00	NA												
PRIMEBANK	2	\$267,800.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARM	1	\$106,864.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$2,223,932.90	2.8%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$310,400.00	0.39%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$195,120.00	0.25%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$93,168.38	0.12%	0	\$0.00	NA												
FULTON BANK	1	\$104,596.00	0.13%	0	\$0.00	NA												
GECU	3	\$281,974.27	0.35%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$174,437.59	0.22%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$92,393.90	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$196,400.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$194,395.74	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$102,504.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$303,885.30	0.38%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	2	\$188,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$391,600.00	0.49%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$301,364.16	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$108,500.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$183,000.00	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$216,400.00	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$95,900.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$104,760.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$97,600.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$304,685.29	0.38%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37%	0	\$0.00	NA												
LEGACY BANKS	1	\$87,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72%	0	\$0.00	NA												
LIFESTORE BANK	2	\$191,000.00	0.24%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$310,100.00	0.39%	0	\$0.00	NA												
MAGNA BANK	3	\$294,160.00	0.37%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$205,000.00	0.26%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57%	0	\$0.00	NA												
MARQUETTE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$102,150.00	0.13%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$104,800.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$184,887.94	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA												

	STATE CENTRAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.24%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA												
	TEXAS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,465.07	0.38%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	5	\$462,850.00	0.58%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$101,500.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	3	\$277,400.00	0.35%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$209,200.00	0.26%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	5	\$519,248.13	0.65%	0	\$0.00	NA												
	THUNDER BANK	1	\$92,998.10	0.12%	0	\$0.00	NA												
	TIERONE BANK	7	\$701,800.00	0.88%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$282,700.00	0.36%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$95,335.00	0.12%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$207,920.00	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,482.01	0.12%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.00	0.13%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,998.10	0.12%	0	\$0.00	NA												
	Unavailable	230	\$22,486,788.89	28.13%	0	\$0.00	NA												
Total		816	\$79,562,390.93	100%	0	\$0.00	NA												
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,600.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$387,248.10	0.32%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2%	0	\$0.00	NA												
	AF BANK	1	\$141,750.00	0.12%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$654,300.00	0.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3%	0	\$0.00	NA												
	AMERICAN BANK TRUST CO., INC	2	\$267,200.00	0.22%	0	\$0.00	NA												

AMERICAN BANK CENTER	2	\$229,100.00	0.19%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.19%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$112,500.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$1,567,300.00	1.3%	0	\$0.00	NA												
ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	0	\$0.00	NA												
ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	0	\$0.00	NA												
AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$388,800.00	0.32%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$147,155.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA												
BANK OF LENOX	1	\$135,737.00	0.11%	0	\$0.00	NA												
BANK OF QUINCY	1	\$135,200.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST	9	\$1,122,976.00	0.93%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$258,300.00	0.21%	0	\$0.00	NA												
BANKNEWPORT	1	\$120,000.00	0.19%	0	\$0.00	NA												
BANNER BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$132,397.96	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA												
BUSEY BANK	1	\$129,247.84	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	2	\$228,520.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.19%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	4	\$512,000.00	0.43%	0	\$0.00	NA												
CHARTER BANK	2	\$246,000.00	0.2%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	2	\$233,108.65	0.19%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	0	\$0.00	NA												
CITIMORTGAGE, INC	3	\$396,328.13	0.33%	0	\$0.00	NA												
CITIZENS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$255,700.00	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$261,275.00	0.22%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$148,000.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$637,280.00	0.53%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$366,374.19	0.3%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$138,000.00	0.11%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$242,098.38	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	2	\$256,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$370,200.00	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$111,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$123,750.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$396,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,039.97	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA												
LENDUS, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC	2	\$268,588.00	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	0	\$0.00	NA												
MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$222,500.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$262,000.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA												

CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	3	\$502,245.01	0.62%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$164,511.08	0.2%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,900.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$154,700.00	0.19%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$172,200.00	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$173,140.00	0.21%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$149,835.82	0.19%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,335.74	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,423.82	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$476,000.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$152,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,819,540.78	2.26%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$151,400.00	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$168,100.00	0.21%	0	\$0.00	NA	0												
FULTON BANK	6	\$964,635.13	1.2%	0	\$0.00	NA	0												
GECU	1	\$152,609.82	0.19%	0	\$0.00	NA	0												
GMFS, LLC	1	\$151,985.04	0.19%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$337,459.93	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$486,379.63	0.6%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$481,950.00	0.6%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$157,500.00	0.2%	0	\$0.00	NA												
HOME STATE BANK	5	\$801,570.00	1%	0	\$0.00	NA												
HOMESTREET BANK	1	\$160,000.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$163,200.00	0.2%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$314,800.00	0.39%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	0	\$0.00	NA												
MAGNA BANK	1	\$155,200.00	0.19%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$164,300.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$155,552.41	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$160,500.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$301,850.00	0.37%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$313,250.00	0.39%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$336,400.00	0.42%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$169,600.00	0.21%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$172,000.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$340,500.00	0.42%	0	\$0.00	NA												
PBI BANK	2	\$333,600.00	0.41%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,200.00	0.39%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%	0	\$0.00	NA												
PEOPLES BANK	1	\$164,221.48	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA												
PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,736.47	0.41%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA												
PMC BANCORP	1	\$170,000.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00	0.99%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$314,425.19	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A	2	\$321,000.00	0.4%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$160,200.00	0.2%	0	\$0.00	NA												

ESB FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$369,100.00	0.54%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA												
FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA												
GECU	2	\$367,086.90	0.53%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA												
HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$179,000.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.42%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA												
NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA												

	FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	18	\$3,178,115.00	11.93%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	3	\$294,667.00	1.11%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$101,658.00	0.38%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA												
	SAHARA MORTGAGE	3	\$396,189.00	1.49%	0	\$0.00	NA												
	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	0	\$0.00	NA												
	TEXAS BANK	1	\$86,899.00	0.33%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$182,631.00	0.69%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	0	\$0.00	NA												
	TRISTAR BANK	1	\$152,192.00	0.57%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%	0	\$0.00	NA												
	Unavailable	13	\$1,673,324.88	6.27%	0	\$0.00	NA												
Total		205	\$26,630,866.81	100%	0	\$0.00	NA												
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$375,719.83	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00	NA												
	AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$66,400.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$68,000.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA												
	AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA												
	BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA												

BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA												
BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00	NA												
BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA												
CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$67,087.00	0.07%	0	\$0.00	NA												
CITIMORTGAGE, INC	1	\$79,646.41	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$153,000.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,900.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A	5	\$261,100.00	0.29%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$80,000.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$229,950.00	0.26%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%	0	\$0.00	NA												
DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA												
DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA												

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$166,500.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK	1	\$81,298.84	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$176,900.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$55,500.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$272,578.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$120,416.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	6	\$414,620.00	0.46%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA	0												
GECU	1	\$72,080.53	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$137,800.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$318,100.00	0.35%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	0												
IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$255,792.18	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	7	\$473,300.00	0.53%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$25,500.00	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$231,860.00	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$62,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA	0												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$540,850.00	0.6%	0	\$0.00	NA												
NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA												
PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0	\$0.00	NA												
PEOPLES BANK	1	\$48,828.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$58,000.00	0.06%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$275,950.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA												
S&T BANK	1	\$81,000.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$154,400.00	0.17%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$56,717.93	0.06%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA												

	Unavailable	3	\$650,734.31	64.04%	0	\$0.00	NA												
Total		5	\$1,016,187.43	100%	0	\$0.00													
31412QYA1	ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$419,367.80	0.64%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3%	0	\$0.00	NA												
	SEATTLE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	6	\$1,432,175.00	2.18%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	15	\$2,509,119.46	3.83%	0	\$0.00	NA												
	Unavailable	212	\$49,816,618.03	75.99%	0	\$0.00	NA												
Total		299	\$65,559,157.21	100%	0	\$0.00													
31412QYB9	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$237,000.00	0.18%	0	\$0.00	NA												
	AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA												
	BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA												
	CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
	CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
	CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA												
	CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA												
	CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$146,000.00	0.11%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$137,800.00	0.11%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												

CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA												
CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$937,983.49	0.73%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA												
DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$156,652.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$310,610.00	0.24%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,208,796.09	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	0	\$0.00	NA												
GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	0	\$0.00	NA												
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA												
HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$161,250.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA												

FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$416,800.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$404,500.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA	0												
FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$859,550.00	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$111,750.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$357,000.00	0.25%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA	0												

	DORAL BANK	5	\$673,703.71	29.85%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$133,600.00	5.92%	0	\$0.00	NA												
Total		15	\$2,257,217.72	100%	0	\$0.00													
31412QYS2	PULTE MORTGAGE, L.L.C	1	\$144,691.22	11.34%	0	\$0.00	NA												
	SEATTLE BANK	4	\$961,535.68	75.36%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$169,760.48	13.3%	0	\$0.00	NA												
Total		6	\$1,275,987.38	100%	0	\$0.00													
31412QYT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$298,900.00	0.05%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$345,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22%	0	\$0.00	NA												
	AF BANK	1	\$360,000.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL	7	\$1,234,352.04	0.22%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$1,552,969.29	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$578,200.00	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,240,350.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK	5	\$927,461.47	0.17%	0	\$0.00	NA												
	AMERICAN BANK TRUST CO., INC	2	\$352,300.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$488,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	13	\$4,025,900.00	0.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	0	\$0.00	NA												
	AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$194,700.00	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA												
	BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA												
	BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA												
	BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA												

BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$182,500.00	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96%	0	\$0.00	NA	0												
BETTER BANKS	1	\$315,286.92	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA	0												
CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	15	\$3,826,080.00	0.69%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$390,560.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$280,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$361,750.00	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,939,150.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0	\$0.00	NA	0												

CUSO MORTGAGE, INC	2	\$523,600.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA												
DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
EAST WEST BANK	1	\$163,000.00	0.03%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA												
FARMERS BANK & TRUST	10	\$3,360,297.00	0.61%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,004,000.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$159,000.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,151,367.03	0.57%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	69	\$21,592,753.17	3.9%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$950,000.00	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$757,710.00	0.14%	0	\$0.00	NA												
FULTON BANK	32	\$7,874,508.69	1.42%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$572,800.00	0.1%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	0	\$0.00	NA												
GEO-CORP, INC	1	\$337,500.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,309,350.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0	\$0.00	NA												
HAWTHORN BANK	1	\$162,457.24	0.03%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,011,075.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$770,450.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$204,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA												
IDAHO CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$390,400.00	0.07%	0	\$0.00	NA												
ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA												
IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,113,750.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA												
LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA												
LENDUS, LLC	1	\$349,600.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$806,500.00	0.15%	0	\$0.00	NA												
MACON BANK, INC	2	\$359,920.00	0.06%	0	\$0.00	NA												
MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$820,200.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,856,000.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$986,400.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$583,200.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA												
NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA												
OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA												

OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA												
PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA												
PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	0	\$0.00	NA												
PEOPLES BANK	3	\$554,350.00	0.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	0	\$0.00	NA												
PMC BANCORP	4	\$1,477,000.00	0.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$151,905.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	6	\$2,319,996.74	0.42%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	0	\$0.00	NA												
RSI BANK	2	\$714,000.00	0.13%	0	\$0.00	NA												
S&T BANK	1	\$168,900.00	0.03%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$395,875.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	0	\$0.00	NA												

	UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	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	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$599,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	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	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	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	17	\$3,547,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	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	\$163,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$480,264.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$64,728,354.64	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,216	\$554,168,050.62	100%	0	\$0.00	0												
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,184,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	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	22	\$6,146,684.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$347,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$679,639.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$531,095.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,811,500.00	0.33%	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	31	\$7,002,594.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$1,122,899.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	15	\$5,664,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	28	\$5,959,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18%	0	\$0.00	NA	0												
AUBURNBANK	2	\$545,036.28	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$483,922.49	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$3,205,156.67	0.58%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	14	\$4,711,668.79	0.85%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$770,500.00	0.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$627,220.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	28	\$8,315,253.26	1.5%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$690,130.00	0.12%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA	0												
BANNER BANK	2	\$359,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA	0												
CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	2	\$323,049.23	0.06%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$176,800.00	0.03%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$276,000.00	0.05%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	29	\$8,270,645.00	1.49%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$189,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$392,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$211,776.15	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$617,000.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$376,000.00	0.07%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$282,400.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$318,600.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$531,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$380,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$1,125,850.00	0.2%	0	\$0.00	NA	0												
DIME BANK	3	\$588,155.00	0.11%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	14	\$4,092,900.00	0.74%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,063,000.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$629,218.23	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	0	\$0.00	NA												
FIRST GUARANTY BANK	2	\$443,856.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$209,000.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	16	\$4,093,859.00	0.74%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$327,810.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	39	\$11,067,154.15	1.99%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$319,000.00	0.06%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA												
FULTON BANK	32	\$8,103,477.12	1.46%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$332,609.05	0.06%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	0	\$0.00	NA												
GEO-CORP, INC	1	\$340,000.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,532,250.00	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$210,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA												
HONOR STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$656,000.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC	4	\$1,185,316.33	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$702,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$699,200.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	3	\$716,600.00	0.13%	0	\$0.00	NA												
MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA												
MANFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$332,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$602,735.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	11	\$2,736,450.00	0.49%	0	\$0.00	NA												
MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$1,228,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$609,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA												
OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA												
OCEAN BANK	1	\$190,000.00	0.03%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$570,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$357,000.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$374,700.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$743,894.93	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$368,400.00	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA												
PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$239,300.00	0.04%	0	\$0.00	NA												
PMC BANCORP	8	\$2,352,100.00	0.42%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	0	\$0.00	NA												
RABOBANK, N.A	2	\$741,000.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$259,250.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0	\$0.00	NA												
REGIONS BANK	1	\$279,249.41	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$161,405.00	0.03%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0	\$0.00	NA												

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$283,960.22	0.06%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$176,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	24	\$5,234,809.67	1.09%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$344,000.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0	\$0.00	NA												
GECU	1	\$163,745.33	0.03%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$581,500.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA												
HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$187,700.00	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$179,580.35	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$430,200.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	3	\$876,350.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA												
MACON BANK, INC	1	\$266,500.00	0.06%	0	\$0.00	NA												
MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA												

MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$815,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$1,240,350.00	0.26%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$699,200.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$651,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$434,500.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA												

AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0	\$0.00	NA												
AMERICAN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$739,800.00	0.16%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$955,000.00	0.21%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,172,072.95	0.47%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	0	\$0.00	NA												
AUBURNBANK	2	\$642,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.05%	0	\$0.00	NA												
AVIDIA BANK	3	\$843,769.17	0.18%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	5	\$2,034,463.00	0.44%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$303,000.00	0.07%	0	\$0.00	NA												
BANK OF THE WEST	32	\$9,932,025.86	2.15%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$504,753.48	0.11%	0	\$0.00	NA												
BANKNEWPORT	5	\$1,425,000.00	0.31%	0	\$0.00	NA												
BANNER BANK	3	\$832,100.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	0	\$0.00	NA												
BUSEY BANK	2	\$582,346.71	0.13%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$584,100.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	2	\$383,578.05	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$292,500.00	0.06%	0	\$0.00	NA												
CHARTER BANK	2	\$630,000.00	0.14%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$476,963.14	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$206,500.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	0	\$0.00	NA												
CITIMORTGAGE, INC	2	\$455,668.22	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$365,500.00	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$1,015,400.00	0.22%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$969,810.23	0.21%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$1,569,341.69	0.34%	0	\$0.00	NA												

CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	0	\$0.00	NA												
CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$212,500.00	0.05%	0	\$0.00	NA												
CUMANET, LLC	2	\$377,600.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$621,142.70	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$964,972.33	0.21%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	4	\$1,323,100.00	0.29%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$687,000.00	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$914,950.00	0.2%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$684,320.00	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,051,102.81	0.88%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$197,820.00	0.04%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26	0.32%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$194,776.33	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	17	\$4,829,721.69	1.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$208,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	37	\$10,369,852.01	2.24%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA												

FOX RIVER STATE BANK	2	\$437,000.00	0.09%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$725,905.78	0.16%	0	\$0.00	NA												
FULTON BANK	16	\$5,037,492.42	1.09%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$833,250.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$176,212.28	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$472,345.53	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$707,913.28	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0	\$0.00	NA												
HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	2	\$499,300.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0	\$0.00	NA												
HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA												
HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA												
HONOR STATE BANK	3	\$780,900.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0	\$0.00	NA												
JUST MORTGAGE, INC	4	\$970,760.29	0.21%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$179,500.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$226,500.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$506,600.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	3	\$605,600.00	0.13%	0	\$0.00	NA												
LENDUS, LLC	2	\$687,551.79	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	0	\$0.00	NA												
MACON BANK, INC	1	\$201,325.00	0.04%	0	\$0.00	NA												
MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$2,067,200.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA												
MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$352,200.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	8	\$1,973,752.97	0.43%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA												
PBI BANK	2	\$412,500.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	0	\$0.00	NA												
PEOPLES BANK	8	\$2,644,787.75	0.57%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA												
PIONEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA												
PMC BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
PORTAGE COUNTY BANK	2	\$418,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$635,000.00	0.14%	0	\$0.00	NA												

	NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$216,644.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$139,867.16	0.7%	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	\$383,196.24	1.92%	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	\$366,000.00	1.84%	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	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,054,352.71	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,914,073.85	100%	0	\$0.00	NA												
31412U7E4	CITIMORTGAGE, INC	16	\$1,125,897.22	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$280,388.39	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,406,285.61	100%	0	\$0.00	NA												
31412U7F1	CITIMORTGAGE, INC	13	\$1,291,401.35	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,180,537.78	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,471,939.13	100%	0	\$0.00	NA												
31412U7G9	CITIMORTGAGE, INC	10	\$1,189,331.15	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$473,522.27	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,662,853.42	100%	0	\$0.00	NA												
31412U7H7	CITIMORTGAGE, INC	13	\$1,800,656.14	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,057,779.82	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,858,435.96	100%	0	\$0.00	NA												
31412U7J3	CITIMORTGAGE, INC	6	\$989,550.14	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,106,075.37	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,095,625.51	100%	0	\$0.00	NA												
31412U7K0	CITIMORTGAGE, INC	30	\$9,410,324.70	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,982,293.98	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,392,618.68	100%	0	\$0.00	NA												
31412U7L8	CITIMORTGAGE, INC	10	\$2,804,236.49	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,743,466.31	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,547,702.80	100%	0	\$0.00	NA												
31412U7M6	CITIMORTGAGE, INC	2	\$570,402.62	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,060,583.73	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,630,986.35	100%	0	\$0.00	NA												
31412UU73	CITIMORTGAGE, INC	17	\$2,367,639.67	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,801,872.86	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,169,512.53	100%	0	\$0.00	NA												
31412UU81	CITIMORTGAGE, INC	60	\$17,616,018.67	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$22,508,815.24	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$40,124,833.91	100%	0	\$0.00	NA												
31412UU99	CITIMORTGAGE, INC	36	\$9,735,423.97	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$16,349,043.68	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$26,084,467.65	100%	0	\$0.00	NA												
31412UVA5	CITIMORTGAGE, INC	33	\$10,290,948.52	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$19,789,973.80	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412VCD8	CITIMORTGAGE, INC	55	\$8,849,866.73	75.99%	0	\$0.00	NA												
	Unavailable	17	\$2,796,833.16	24.01%	0	\$0.00	NA												
Total		72	\$11,646,699.89	100%	0	\$0.00													
31412VCE6	CITIMORTGAGE, INC	101	\$32,024,249.74	50.57%	0	\$0.00	NA												
	Unavailable	101	\$31,299,760.09	49.43%	0	\$0.00	NA												
Total		202	\$63,324,009.83	100%	0	\$0.00													
31412VCG1	CITIMORTGAGE, INC	7	\$1,319,452.46	43.61%	0	\$0.00	NA												
	Unavailable	5	\$1,706,000.00	56.39%	0	\$0.00	NA												
Total		12	\$3,025,452.46	100%	0	\$0.00													
31412VCH9	CITIMORTGAGE, INC	7	\$2,183,400.00	58.31%	0	\$0.00	NA												
	Unavailable	6	\$1,560,766.88	41.69%	0	\$0.00	NA												
Total		13	\$3,744,166.88	100%	0	\$0.00													
31412VCJ5	CITIMORTGAGE, INC	4	\$714,500.00	19.36%	0	\$0.00	NA												
	Unavailable	10	\$2,976,500.00	80.64%	0	\$0.00	NA												
Total		14	\$3,691,000.00	100%	0	\$0.00													
31412VCK2	CITIMORTGAGE, INC	22	\$4,094,393.37	55.65%	0	\$0.00	NA												
	Unavailable	10	\$3,263,397.79	44.35%	0	\$0.00	NA												
Total		32	\$7,357,791.16	100%	0	\$0.00													
31412VCL0	CITIMORTGAGE, INC	3	\$1,014,400.00	59.09%	0	\$0.00	NA												
	Unavailable	3	\$702,185.48	40.91%	0	\$0.00	NA												
Total		6	\$1,716,585.48	100%	0	\$0.00													
31412VCM8	CITIMORTGAGE, INC	113	\$25,663,405.18	31.95%	0	\$0.00	NA												
	Unavailable	218	\$54,661,017.12	68.05%	0	\$0.00	NA												
Total		331	\$80,324,422.30	100%	0	\$0.00													
31412VCN6	CITIMORTGAGE, INC	5	\$1,060,441.67	28.32%	0	\$0.00	NA												
	Unavailable	9	\$2,683,996.00	71.68%	0	\$0.00	NA												
Total		14	\$3,744,437.67	100%	0	\$0.00													
31412VCP1	CITIMORTGAGE, INC	22	\$6,515,426.89	31.11%	0	\$0.00	NA												
	Unavailable	46	\$14,430,752.45	68.89%	0	\$0.00	NA												
Total		68	\$20,946,179.34	100%	0	\$0.00													
31412VCR7	CITIMORTGAGE, INC	12	\$2,577,448.36	21.88%	0	\$0.00	NA												
	Unavailable	34	\$9,201,972.27	78.12%	0	\$0.00	NA												
Total		46	\$11,779,420.63	100%	0	\$0.00													
31412VCS5	CITIMORTGAGE, INC	11	\$3,208,346.36	58.96%	0	\$0.00	NA												
	Unavailable	8	\$2,233,508.08	41.04%	0	\$0.00	NA												
Total		19	\$5,441,854.44	100%	0	\$0.00													
31412VCT3	CITIMORTGAGE, INC	65	\$19,057,939.86	42.42%	0	\$0.00	NA												
	Unavailable	83	\$25,872,881.13	57.58%	0	\$0.00	NA												
Total		148	\$44,930,820.99	100%	0	\$0.00													
31412VCU0	CITIMORTGAGE, INC	45	\$11,564,650.00	63.5%	0	\$0.00	NA												
	Unavailable	23	\$6,648,027.21	36.5%	0	\$0.00	NA												
Total		68	\$18,212,677.21	100%	0	\$0.00													
31412VCV8	CITIMORTGAGE, INC	21	\$5,831,787.00	48.08%	0	\$0.00	NA												
	Unavailable	25	\$6,298,686.00	51.92%	0	\$0.00	NA												
Total		46	\$12,130,473.00	100%	0	\$0.00													
31412VCW6	CITIMORTGAGE, INC	22	\$5,837,941.91	79.96%	0	\$0.00	NA												

31416MD35	SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	0	\$0.00	NA												
Total		7	\$1,663,848.00	100%	0	\$0.00													
31416MD43	SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%	0	\$0.00	NA												
Total		7	\$1,541,856.00	100%	0	\$0.00													
31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	NA												
Total		16	\$3,951,354.00	100%	0	\$0.00													
31416N2N1	Unavailable	13	\$1,845,655.38	100%	0	\$0.00	NA												
Total		13	\$1,845,655.38	100%	0	\$0.00													
31416N2P6	Unavailable	12	\$1,663,501.03	100%	0	\$0.00	NA												
Total		12	\$1,663,501.03	100%	0	\$0.00													
31416NXD9	Unavailable	32	\$7,327,269.18	100%	0	\$0.00	NA												
Total		32	\$7,327,269.18	100%	0	\$0.00													
31416NXE7	Unavailable	21	\$3,948,165.00	100%	0	\$0.00	NA												
Total		21	\$3,948,165.00	100%	0	\$0.00													
31416NXF4	Unavailable	10	\$2,136,600.00	100%	0	\$0.00	NA												
Total		10	\$2,136,600.00	100%	0	\$0.00													
31416PLW5	CHARTER BANK	2	\$285,000.00	100%	0	\$0.00	NA												
Total		2	\$285,000.00	100%	0	\$0.00													
31416PLX3	CHARTER BANK	1	\$58,700.00	100%	0	\$0.00	NA												
Total		1	\$58,700.00	100%	0	\$0.00													
31416QDT9	PHH MORTGAGE CORPORATION	5	\$1,508,472.92	100%	0	\$0.00	NA												
Total		5	\$1,508,472.92	100%	0	\$0.00													
31416QDU6	PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88%	0	\$0.00	NA												
	Unavailable	33	\$3,252,998.32	34.12%	0	\$0.00	NA												
Total		96	\$9,532,730.48	100%	0	\$0.00													
31416QDV4	PHH MORTGAGE CORPORATION	45	\$7,247,389.11	55.8%	0	\$0.00	NA												
	Unavailable	35	\$5,739,617.63	44.2%	0	\$0.00	NA												
Total		80	\$12,987,006.74	100%	0	\$0.00													
31416RDH3	CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100%	0	\$0.00	NA												
Total		54	\$11,134,417.54	100%	0	\$0.00													
31416RDJ9	CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100%	0	\$0.00	NA												
Total		60	\$10,862,787.06	100%	0	\$0.00													
31416RDK6	CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100%	0	\$0.00	NA												
Total		6	\$1,036,716.27	100%	0	\$0.00													
31416RDL4	CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA												
Total		27	\$4,466,166.00	100%	0	\$0.00													
31416RDM2	CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA												
Total		21	\$4,480,866.00	100%	0	\$0.00													
31416RDN0	CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100%	0	\$0.00	NA												
Total		20	\$1,923,821.17	100%	0	\$0.00													
31416RDP5	CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	0	\$0.00	NA												
Total		8	\$1,422,693.59	100%	0	\$0.00													

31416TCK3	INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA												
Total		17	\$2,730,375.00	100%	0	\$0.00													
31416TCL1	INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100%	0	\$0.00	NA												
Total		18	\$1,342,200.00	100%	0	\$0.00													
31416TJ59	RBS CITIZENS, NA	279	\$45,732,209.40	100%	0	\$0.00	NA												
Total		279	\$45,732,209.40	100%	0	\$0.00													
31416TV22	Unavailable	13	\$3,678,958.93	100%	0	\$0.00	NA												
Total		13	\$3,678,958.93	100%	0	\$0.00													
31416TV30	Unavailable	7	\$1,835,249.31	100%	0	\$0.00	NA												
Total		7	\$1,835,249.31	100%	0	\$0.00													
31417J3F5	POPULAR MORTGAGE, INC	15	\$1,650,968.74	96.27%	0	\$0.00	NA												
	Unavailable	1	\$63,944.90	3.73%	0	\$0.00	NA												
Total		16	\$1,714,913.64	100%	0	\$0.00													
31417J3W8	POPULAR MORTGAGE, INC	13	\$1,590,300.00	100%	0	\$0.00	NA												
Total		13	\$1,590,300.00	100%	0	\$0.00													
31417J3X6	POPULAR MORTGAGE, INC	16	\$1,577,380.51	100%	0	\$0.00	NA												
Total		16	\$1,577,380.51	100%	0	\$0.00													
31417J3Y4	POPULAR MORTGAGE, INC	10	\$1,049,900.00	100%	0	\$0.00	NA												
Total		10	\$1,049,900.00	100%	0	\$0.00													
31417J4B3	POPULAR MORTGAGE, INC	21	\$3,827,200.00	100%	0	\$0.00	NA												
Total		21	\$3,827,200.00	100%	0	\$0.00													
31417J4C1	POPULAR MORTGAGE, INC	16	\$2,383,482.00	92.25%	0	\$0.00	NA												
	Unavailable	1	\$200,315.32	7.75%	0	\$0.00	NA												
Total		17	\$2,583,797.32	100%	0	\$0.00													
31417J4D9	POPULAR MORTGAGE, INC	18	\$2,501,867.52	94.1%	0	\$0.00	NA												
	Unavailable	1	\$156,802.47	5.9%	0	\$0.00	NA												
Total		19	\$2,658,669.99	100%	0	\$0.00													
31417J4E7	POPULAR MORTGAGE, INC	38	\$4,961,290.00	88.54%	0	\$0.00	NA												
	Unavailable	3	\$642,318.48	11.46%	0	\$0.00	NA												
Total		41	\$5,603,608.48	100%	0	\$0.00													
31417J4F4	POPULAR MORTGAGE, INC	21	\$3,537,650.90	100%	0	\$0.00	NA												
Total		21	\$3,537,650.90	100%	0	\$0.00													
31417J4G2	POPULAR MORTGAGE, INC	19	\$2,282,626.29	100%	0	\$0.00	NA												
Total		19	\$2,282,626.29	100%	0	\$0.00													
31417J4H0	POPULAR MORTGAGE, INC	21	\$2,774,158.86	100%	0	\$0.00	NA												
Total		21	\$2,774,158.86	100%	0	\$0.00													
31417JD80	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA												
Total		9	\$1,914,979.81	100%	0	\$0.00													
31417JD98	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100%	0	\$0.00	NA												
Total		22	\$4,143,126.24	100%	0	\$0.00													
31417JEA4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100%	0	\$0.00	NA												
Total		8	\$1,128,500.00	100%	0	\$0.00													

31417JUF5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100%	0	\$0.00	NA												
Total		12	\$1,165,473.80	100%	0	\$0.00													
31417JUG3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,737,296.54	100%	0	\$0.00	NA												
Total		21	\$2,737,296.54	100%	0	\$0.00													
31417JUH1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%	0	\$0.00	NA												
Total		31	\$1,980,208.66	100%	0	\$0.00													
31417JUJ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100%	0	\$0.00	NA												
Total		33	\$3,279,156.21	100%	0	\$0.00													
31417JUK4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100%	0	\$0.00	NA												
Total		71	\$9,160,481.55	100%	0	\$0.00													
31417JUL2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100%	0	\$0.00	NA												
Total		25	\$1,500,400.31	100%	0	\$0.00													
31417JUM0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43	100%	0	\$0.00	NA												
Total		19	\$1,881,211.43	100%	0	\$0.00													
31417JUN8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100%	0	\$0.00	NA												
Total		33	\$4,165,758.63	100%	0	\$0.00													
31417JUP3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA												
Total		22	\$3,588,971.59	100%	0	\$0.00													
31417JUQ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA												
Total		9	\$2,131,001.40	100%	0	\$0.00													
31417JUS7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	0	\$0.00	NA												
Total		19	\$4,898,853.70	100%	0	\$0.00													
31417JUT5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0	\$0.00	NA												
Total		59	\$14,992,540.57	100%	0	\$0.00													
31417K3T2	Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA												
Total		13	\$2,393,837.05	100%	0	\$0.00													
31417K3V7	Unavailable	6	\$1,496,349.88	100%	0	\$0.00	NA												
Total		6	\$1,496,349.88	100%	0	\$0.00													
31417K3W5	Unavailable	45	\$11,000,220.54	100%	0	\$0.00	NA												
Total		45	\$11,000,220.54	100%	0	\$0.00													
31417K3X3	Unavailable	49	\$12,037,481.25	100%	0	\$0.00	NA												
Total		49	\$12,037,481.25	100%	0	\$0.00													
31417K7M3	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100%	0	\$0.00	NA												
Total		35	\$5,951,222.11	100%	0	\$0.00													
31417KDL8	GOLF SAVINGS BANK	18	\$5,147,878.93	100%	0	\$0.00	NA												
Total		18	\$5,147,878.93	100%	0	\$0.00													
31417KDM6	GOLF SAVINGS BANK	162	\$40,551,341.77	100%	0	\$0.00	NA												
Total		162	\$40,551,341.77	100%	0	\$0.00													
31417KDN4	GOLF SAVINGS BANK	59	\$12,519,316.04	100%	0	\$0.00	NA												
Total		59	\$12,519,316.04	100%	0	\$0.00													

31417KDP9	GOLF SAVINGS BANK	8	\$1,389,778.14	100%	0	\$0.00	NA												
Total		8	\$1,389,778.14	100%	0	\$0.00	NA												
31417L7K5	SUNTRUST MORTGAGE INC	140	\$37,095,784.99	53.42%	0	\$0.00	NA												
	Unavailable	115	\$32,343,319.17	46.58%	0	\$0.00	NA												
Total		255	\$69,439,104.16	100%	0	\$0.00	NA												
31417L7L3	SUNTRUST MORTGAGE INC	168	\$43,319,853.84	61.47%	0	\$0.00	NA												
	Unavailable	108	\$27,154,301.17	38.53%	0	\$0.00	NA												
Total		276	\$70,474,155.01	100%	0	\$0.00	NA												
31417L7M1	SUNTRUST MORTGAGE INC	180	\$42,750,653.76	65.05%	0	\$0.00	NA												
	Unavailable	89	\$22,974,067.92	34.95%	0	\$0.00	NA												
Total		269	\$65,724,721.68	100%	0	\$0.00	NA												
31417LAA3	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100%	0	\$0.00	NA												
Total		25	\$1,919,963.49	100%	0	\$0.00	NA												
31417LAC9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100%	0	\$0.00	NA												
Total		10	\$1,007,816.85	100%	0	\$0.00	NA												
31417LAD7	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100%	0	\$0.00	NA												
Total		9	\$1,151,150.00	100%	0	\$0.00	NA												
31417LAE5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA												
Total		15	\$1,478,441.60	100%	0	\$0.00	NA												
31417LFS9	Unavailable	6	\$1,094,629.57	100%	0	\$0.00	NA												
Total		6	\$1,094,629.57	100%	0	\$0.00	NA												
31417LGY5	GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0	\$0.00	NA												
Total		35	\$7,511,415.69	100%	0	\$0.00	NA												
31417LGZ2	GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA												
Total		9	\$1,110,070.73	100%	0	\$0.00	NA												
31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA												
Total		26	\$4,394,175.00	100%	0	\$0.00	NA												
31417LQT5	KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100%	0	\$0.00	NA												
Total		8	\$1,235,625.65	100%	0	\$0.00	NA												
31417LQU2	KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	\$0.00	NA												
Total		10	\$1,609,110.39	100%	0	\$0.00	NA												
31417LQV0	KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	0	\$0.00	NA												
Total		10	\$2,212,052.50	100%	0	\$0.00	NA												
31417LQW8	KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0	\$0.00	NA												
Total		32	\$5,663,026.00	100%	0	\$0.00	NA												
31417LQX6	KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA												
Total		27	\$4,646,711.00	100%	0	\$0.00	NA												
31417LQY4	KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100%	0	\$0.00	NA												
Total		8	\$1,165,544.81	100%	0	\$0.00	NA												
31417LQZ1	KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	\$0.00	NA												
Total		17	\$3,082,429.00	100%	0	\$0.00	NA												
31417LSS5	METLIFE BANK, NA	14	\$1,342,225.00	68.79%	0	\$0.00	NA												

	Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA												
Total		21	\$1,951,144.11	100%	0	\$0.00													
31417LST3	METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA												
	Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA												
Total		48	\$18,809,576.14	100%	0	\$0.00													
31417LWB7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100%	0	\$0.00	NA												
Total		7	\$1,863,952.23	100%	0	\$0.00													
31417LWC5	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA												
Total		33	\$7,790,241.07	100%	0	\$0.00													
31417LWD3	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA												
Total		21	\$5,025,190.24	100%	0	\$0.00													
31417LWE1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA												
Total		7	\$1,370,257.05	100%	0	\$0.00													
31417M2A0	PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA												
	Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA												
Total		36	\$5,187,113.50	100%	0	\$0.00													
31417M2B8	PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA												
	Unavailable	13	\$1,559,292.21	19.81%	0	\$0.00	NA												
Total		48	\$7,869,619.02	100%	0	\$0.00													
31417M2C6	PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA												
	Unavailable	7	\$1,540,272.80	31.33%	0	\$0.00	NA												
Total		23	\$4,915,704.16	100%	0	\$0.00													
31417M2D4	PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88%	0	\$0.00	NA												
	Unavailable	6	\$454,657.24	33.12%	0	\$0.00	NA												
Total		19	\$1,372,926.30	100%	0	\$0.00													
31417M2E2	PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0	\$0.00	NA												
	Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA												
Total		49	\$7,500,404.94	100%	0	\$0.00													
31417MAA1	SUNTRUST MORTGAGE INC	96	\$24,699,327.16	40.59%	0	\$0.00	NA												
	Unavailable	142	\$36,149,784.54	59.41%	0	\$0.00	NA												
Total		238	\$60,849,111.70	100%	0	\$0.00													
31417MAB9	SUNTRUST MORTGAGE INC	115	\$29,354,723.90	45.72%	0	\$0.00	NA												
	Unavailable	128	\$34,849,814.83	54.28%	0	\$0.00	NA												
Total		243	\$64,204,538.73	100%	0	\$0.00													
31417MAC7	SUNTRUST MORTGAGE INC	132	\$29,116,930.07	49.7%	0	\$0.00	NA												
	Unavailable	114	\$29,463,012.09	50.3%	0	\$0.00	NA												
Total		246	\$58,579,942.16	100%	0	\$0.00													
31417MAD5	SUNTRUST MORTGAGE INC	62	\$4,179,204.42	75.59%	0	\$0.00	NA												
	Unavailable	20	\$1,349,519.03	24.41%	0	\$0.00	NA												
Total		82	\$5,528,723.45	100%	0	\$0.00													
31417MAE3	SUNTRUST MORTGAGE INC	106	\$25,829,184.76	48.26%	0	\$0.00	NA												
	Unavailable	109	\$27,696,564.92	51.74%	0	\$0.00	NA												
Total		215	\$53,525,749.68	100%	0	\$0.00													
31417MAF0	SUNTRUST MORTGAGE INC	63	\$14,903,693.45	38.42%	0	\$0.00	NA												
	Unavailable	103	\$23,888,840.09	61.58%	0	\$0.00	NA												

31417MYQ0	PHH MORTGAGE CORPORATION	79	\$17,300,778.25	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,772,741.08	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,073,519.33	100%	0	\$0.00	0												
31417MYR8	PHH MORTGAGE CORPORATION	13	\$3,102,760.49	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,047,375.16	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,150,135.65	100%	0	\$0.00	0												
31417MYS6	PHH MORTGAGE CORPORATION	26	\$6,733,810.68	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$954,572.52	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,688,383.20	100%	0	\$0.00	0												
31417MYT4	PHH MORTGAGE CORPORATION	87	\$14,367,388.25	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,800,217.73	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,167,605.98	100%	0	\$0.00	0												
31417MYU1	PHH MORTGAGE CORPORATION	42	\$7,392,966.37	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,281,441.88	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,674,408.25	100%	0	\$0.00	0												
31417MYV9	PHH MORTGAGE CORPORATION	86	\$19,145,458.10	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,396,716.82	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,542,174.92	100%	0	\$0.00	0												
31417MZ22	PHH MORTGAGE CORPORATION	9	\$1,417,243.38	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$331,150.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,748,393.38	100%	0	\$0.00	0												
31417MZ30	PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$497,610.32	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,627,807.11	100%	0	\$0.00	0												
31417MZ48	PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$292,426.46	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,160,647.73	100%	0	\$0.00	0												
31417MZ55	PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,288,637.35	100%	0	\$0.00	0												
31417MZ63	PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,532,903.61	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,625,095.10	100%	0	\$0.00	0												
31417MZ71	PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,917,166.34	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,219,021.68	100%	0	\$0.00	0												
31417MZ89	PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,476,345.78	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$36,160,794.33	100%	0	\$0.00	0												
31417MZ97	PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$652,198.73	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,078,409.64	100%	0	\$0.00	0												
31417MZB2	PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,505,155.15	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,714,254.20	100%	0	\$0.00	0												
31417MZC0	PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA												
Total		67	\$3,950,026.35	100%	0	\$0.00													
31417MZD8	PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76%	0	\$0.00	NA												
	Unavailable	4	\$1,383,663.24	17.24%	0	\$0.00	NA												
Total		29	\$8,024,667.72	100%	0	\$0.00													
31417MZE6	PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13%	0	\$0.00	NA												
	Unavailable	2	\$1,180,000.00	12.87%	0	\$0.00	NA												
Total		31	\$9,165,209.30	100%	0	\$0.00													
31417MZF3	PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%	0	\$0.00	NA												
	Unavailable	5	\$1,048,305.36	8.5%	0	\$0.00	NA												
Total		50	\$12,328,793.70	100%	0	\$0.00													
31417MZG1	PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79%	0	\$0.00	NA												
	Unavailable	1	\$223,500.00	2.21%	0	\$0.00	NA												
Total		38	\$10,091,400.03	100%	0	\$0.00													
31417MZH9	PHH MORTGAGE CORPORATION	9	\$2,808,823.53	100%	0	\$0.00	NA												
Total		9	\$2,808,823.53	100%	0	\$0.00													
31417MZJ5	PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64%	0	\$0.00	NA												
	Unavailable	33	\$4,429,827.11	31.36%	0	\$0.00	NA												
Total		83	\$14,127,548.15	100%	0	\$0.00													
31417MZK2	PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9%	0	\$0.00	NA												
	Unavailable	33	\$6,496,009.06	46.1%	0	\$0.00	NA												
Total		78	\$14,091,981.72	100%	0	\$0.00													
31417MZL0	PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8%	0	\$0.00	NA												
	Unavailable	71	\$15,017,760.22	39.2%	0	\$0.00	NA												
Total		170	\$38,315,163.81	100%	0	\$0.00													
31417MZM8	PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4%	0	\$0.00	NA												
	Unavailable	10	\$3,453,943.34	22.6%	0	\$0.00	NA												
Total		52	\$15,281,604.34	100%	0	\$0.00													
31417MZN6	PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51%	0	\$0.00	NA												
	Unavailable	4	\$1,327,787.54	30.49%	0	\$0.00	NA												
Total		13	\$4,355,452.91	100%	0	\$0.00													
31417MZP1	PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51%	0	\$0.00	NA												
	Unavailable	49	\$6,792,313.71	41.49%	0	\$0.00	NA												
Total		118	\$16,372,204.89	100%	0	\$0.00													
31417MZQ9	PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52%	0	\$0.00	NA												
	Unavailable	11	\$570,947.80	30.48%	0	\$0.00	NA												
Total		35	\$1,873,106.52	100%	0	\$0.00													
31417MZR7	PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39%	0	\$0.00	NA												
	Unavailable	67	\$4,508,333.85	38.61%	0	\$0.00	NA												
Total		175	\$11,677,589.76	100%	0	\$0.00													
31417MZS5	PHH MORTGAGE CORPORATION	11	\$960,078.37	64.5%	0	\$0.00	NA												
	Unavailable	6	\$528,482.61	35.5%	0	\$0.00	NA												
Total		17	\$1,488,560.98	100%	0	\$0.00													
31417MZT3	PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92%	0	\$0.00	NA												
	Unavailable	33	\$3,229,881.74	41.08%	0	\$0.00	NA												
Total		80	\$7,863,172.85	100%	0	\$0.00													

31417NHF1	Unavailable	18	\$1,103,330.97	100%	0	\$0.00	NA												
Total		18	\$1,103,330.97	100%	0	\$0.00													
31417NJA0	PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65%	0	\$0.00	NA												
	Unavailable	27	\$5,011,718.24	33.35%	0	\$0.00	NA												
Total		82	\$15,025,859.19	100%	0	\$0.00													
31417NJB8	PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79%	0	\$0.00	NA												
	Unavailable	4	\$358,516.14	23.21%	0	\$0.00	NA												
Total		17	\$1,544,610.36	100%	0	\$0.00													
31417NP88	GMAC MORTGAGE, LLC	32	\$7,387,212.95	29.52%	0	\$0.00	NA												
	Unavailable	70	\$17,637,352.39	70.48%	0	\$0.00	NA												
Total		102	\$25,024,565.34	100%	0	\$0.00													
31417NP96	GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48%	0	\$0.00	NA												
	Unavailable	167	\$46,269,681.45	92.52%	0	\$0.00	NA												
Total		182	\$50,011,151.83	100%	0	\$0.00													
31417NPN5	GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9%	0	\$0.00	NA												
	Unavailable	113	\$29,395,215.85	84.1%	0	\$0.00	NA												
Total		134	\$34,954,360.35	100%	0	\$0.00													
31417NPP0	GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA												
	Unavailable	32	\$8,901,555.22	97.53%	0	\$0.00	NA												
Total		33	\$9,126,555.22	100%	0	\$0.00													
31417NQ20	GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13%	0	\$0.00	NA												
	Unavailable	110	\$17,916,883.69	71.87%	0	\$0.00	NA												
Total		154	\$24,929,207.99	100%	0	\$0.00													
31417NQ38	GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA												
	Unavailable	151	\$46,250,211.57	96.39%	0	\$0.00	NA												
Total		158	\$47,982,048.05	100%	0	\$0.00													
31417NQ46	GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA												
	Unavailable	63	\$15,308,657.81	83.52%	0	\$0.00	NA												
Total		75	\$18,329,932.34	100%	0	\$0.00													
31417NQ53	GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19%	0	\$0.00	NA												
	Unavailable	1	\$259,350.00	4.81%	0	\$0.00	NA												
Total		19	\$5,389,713.00	100%	0	\$0.00													
31417NQ61	GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6%	0	\$0.00	NA												
	Unavailable	138	\$42,348,960.29	85.4%	0	\$0.00	NA												
Total		161	\$49,591,765.29	100%	0	\$0.00													
31417NQ79	GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86%	0	\$0.00	NA												
	Unavailable	21	\$6,335,929.56	54.14%	0	\$0.00	NA												
Total		44	\$11,703,749.71	100%	0	\$0.00													
31417NQH7	GMAC MORTGAGE, LLC	1	\$400,000.00	8.78%	0	\$0.00	NA												
	Unavailable	14	\$4,158,180.32	91.22%	0	\$0.00	NA												
Total		15	\$4,558,180.32	100%	0	\$0.00													
31417NQJ3	GMAC MORTGAGE, LLC	10	\$2,879,970.00	7.2%	0	\$0.00	NA												
	Unavailable	114	\$37,132,563.62	92.8%	0	\$0.00	NA												
Total		124	\$40,012,533.62	100%	0	\$0.00													
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA												
	Unavailable	57	\$17,978,698.00	78.43%	0	\$0.00	NA												

	Unavailable	11	\$2,382,208.36	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,186,669.04	100%	0	\$0.00	0												
31417Q3X0	BANK OF AMERICA, N.A	2	\$303,815.57	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,293,709.60	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,597,525.17	100%	0	\$0.00	0												
31417Q3Y8	BANK OF AMERICA, N.A	1	\$144,821.71	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,058,439.77	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,203,261.48	100%	0	\$0.00	0												
31417Q3Z5	BANK OF AMERICA, N.A	5	\$884,565.40	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$728,321.18	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,612,886.58	100%	0	\$0.00	0												
31417Q4A9	BANK OF AMERICA, N.A	56	\$6,627,537.21	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,417,053.36	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,044,590.57	100%	0	\$0.00	0												
31417Q4B7	BANK OF AMERICA, N.A	7	\$1,004,589.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,589.60	100%	0	\$0.00	0												
31417Q4C5	BANK OF AMERICA, N.A	56	\$13,943,605.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,216,632.98	100%	0	\$0.00	0												
31417Q4D3	BANK OF AMERICA, N.A	171	\$42,590,646.37	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$22,919,524.08	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$65,510,170.45	100%	0	\$0.00	0												
31417Q4E1	BANK OF AMERICA, N.A	43	\$10,500,881.88	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$40,009,015.69	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$50,509,897.57	100%	0	\$0.00	0												
31417Q4F8	BANK OF AMERICA, N.A	12	\$1,572,541.30	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,765,275.09	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,337,816.39	100%	0	\$0.00	0												
31417Q4G6	BANK OF AMERICA, N.A	3	\$507,422.60	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,489,552.34	100%	0	\$0.00	0												
31417Q4J0	Unavailable	3	\$498,229.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$498,229.24	100%	0	\$0.00	0												
31417Q4K7	Unavailable	1	\$134,123.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$134,123.75	100%	0	\$0.00	0												
31417Q4L5	BANK OF AMERICA, N.A	12	\$3,026,130.40	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,784,733.78	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,810,864.18	100%	0	\$0.00	0												
31417Q4M3	BANK OF AMERICA, N.A	10	\$1,528,137.44	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,972,791.03	100%	0	\$0.00	0												
31417Q4N1	BANK OF AMERICA, N.A	3	\$384,768.37	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$662,076.59	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,046,844.96	100%	0	\$0.00	0												
31417Q4P6	BANK OF AMERICA, N.A	6	\$1,033,870.39	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$869,410.24	45.68%	0	\$0.00	NA												
Total		11	\$1,903,280.63	100%	0	\$0.00													
31417Q4Q4	BANK OF AMERICA, N.A	7	\$882,310.31	55.05%	0	\$0.00	NA												
	Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA												
Total		12	\$1,602,602.07	100%	0	\$0.00													
31417Q4R2	BANK OF AMERICA, N.A	26	\$6,500,114.33	12.89%	0	\$0.00	NA												
	Unavailable	141	\$43,943,248.05	87.11%	0	\$0.00	NA												
Total		167	\$50,443,362.38	100%	0	\$0.00													
31417Q4S0	BANK OF AMERICA, N.A	17	\$1,162,322.39	71.67%	0	\$0.00	NA												
	Unavailable	6	\$459,555.63	28.33%	0	\$0.00	NA												
Total		23	\$1,621,878.02	100%	0	\$0.00													
31417Q4T8	BANK OF AMERICA, N.A	24	\$3,299,844.11	92.62%	0	\$0.00	NA												
	Unavailable	2	\$263,000.00	7.38%	0	\$0.00	NA												
Total		26	\$3,562,844.11	100%	0	\$0.00													
31417Q4U5	BANK OF AMERICA, N.A	38	\$2,687,201.00	54.75%	0	\$0.00	NA												
	Unavailable	31	\$2,220,674.38	45.25%	0	\$0.00	NA												
Total		69	\$4,907,875.38	100%	0	\$0.00													
31417Q4V3	BANK OF AMERICA, N.A	30	\$1,838,212.53	46.38%	0	\$0.00	NA												
	Unavailable	31	\$2,124,985.70	53.62%	0	\$0.00	NA												
Total		61	\$3,963,198.23	100%	0	\$0.00													
31417Q4W1	BANK OF AMERICA, N.A	53	\$3,351,392.60	49.59%	0	\$0.00	NA												
	Unavailable	51	\$3,406,897.37	50.41%	0	\$0.00	NA												
Total		104	\$6,758,289.97	100%	0	\$0.00													
31417Q4X9	BANK OF AMERICA, N.A	36	\$3,544,913.00	50.6%	0	\$0.00	NA												
	Unavailable	35	\$3,460,890.37	49.4%	0	\$0.00	NA												
Total		71	\$7,005,803.37	100%	0	\$0.00													
31417Q4Y7	BANK OF AMERICA, N.A	64	\$6,245,117.00	63.07%	0	\$0.00	NA												
	Unavailable	37	\$3,656,754.62	36.93%	0	\$0.00	NA												
Total		101	\$9,901,871.62	100%	0	\$0.00													
31417Q4Z4	BANK OF AMERICA, N.A	44	\$4,333,247.19	60.89%	0	\$0.00	NA												
	Unavailable	29	\$2,783,792.42	39.11%	0	\$0.00	NA												
Total		73	\$7,117,039.61	100%	0	\$0.00													
31417Q5A8	BANK OF AMERICA, N.A	7	\$563,686.52	54.32%	0	\$0.00	NA												
	Unavailable	6	\$473,997.76	45.68%	0	\$0.00	NA												
Total		13	\$1,037,684.28	100%	0	\$0.00													
31417Q5B6	BANK OF AMERICA, N.A	3	\$405,950.00	22.84%	0	\$0.00	NA												
	Unavailable	10	\$1,371,403.50	77.16%	0	\$0.00	NA												
Total		13	\$1,777,353.50	100%	0	\$0.00													
31417Q5C4	BANK OF AMERICA, N.A	66	\$15,901,431.53	33.47%	0	\$0.00	NA												
	Unavailable	124	\$31,604,182.48	66.53%	0	\$0.00	NA												
Total		190	\$47,505,614.01	100%	0	\$0.00													
31417Q5D2	BANK OF AMERICA, N.A	12	\$1,746,687.27	19.86%	0	\$0.00	NA												
	Unavailable	39	\$7,046,741.32	80.14%	0	\$0.00	NA												
Total		51	\$8,793,428.59	100%	0	\$0.00													
31417Q5E0	BANK OF AMERICA, N.A	4	\$483,950.00	41.26%	0	\$0.00	NA												
	Unavailable	6	\$688,843.08	58.74%	0	\$0.00	NA												

	Unavailable	88	\$19,729,490.76	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$34,926,724.82	100%	0	\$0.00	0												
31417QPB4	SUNTRUST MORTGAGE INC	13	\$1,553,670.07	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,300,968.95	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,854,639.02	100%	0	\$0.00	0												
31417QPC2	SUNTRUST MORTGAGE INC	48	\$11,731,126.00	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,228,260.51	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,959,386.51	100%	0	\$0.00	0												
31417QPD0	SUNTRUST MORTGAGE INC	4	\$548,800.00	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$500,000.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,048,800.00	100%	0	\$0.00	0												
31417QPE8	SUNTRUST MORTGAGE INC	32	\$10,886,011.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$19,120,501.00	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$30,006,512.00	100%	0	\$0.00	0												
31417QPF5	SUNTRUST MORTGAGE INC	62	\$11,393,117.78	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,837,233.03	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,230,350.81	100%	0	\$0.00	0												
31417QPG3	SUNTRUST MORTGAGE INC	11	\$3,156,233.03	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,836,800.65	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,993,033.68	100%	0	\$0.00	0												
31417QPH1	SUNTRUST MORTGAGE INC	8	\$3,127,500.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$4,906,100.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$8,033,600.00	100%	0	\$0.00	0												
31417QPJ7	SUNTRUST MORTGAGE INC	64	\$16,871,131.33	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$35,042,083.42	100%	0	\$0.00	0												
31417QPK4	SUNTRUST MORTGAGE INC	22	\$8,180,987.30	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$11,873,517.81	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$20,054,505.11	100%	0	\$0.00	0												
31417QPL2	SUNTRUST MORTGAGE INC	10	\$3,526,950.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$6,467,668.28	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,994,618.28	100%	0	\$0.00	0												
31417QPM0	SUNTRUST MORTGAGE INC	9	\$3,727,900.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,285,349.25	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$10,013,249.25	100%	0	\$0.00	0												
31417QPN8	SUNTRUST MORTGAGE INC	4	\$1,602,800.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$8,399,200.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$10,002,000.00	100%	0	\$0.00	0												
31417QPP3	SUNTRUST MORTGAGE INC	57	\$14,328,472.60	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$35,364,496.06	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$49,692,968.66	100%	0	\$0.00	0												
31417QPQ1	SUNTRUST MORTGAGE INC	28	\$6,408,180.25	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$28,575,836.25	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$34,984,016.50	100%	0	\$0.00	0												
31417QPR9	SUNTRUST MORTGAGE INC	26	\$7,209,132.92	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,789,325.93	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QWY6	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69	100%	0	\$0.00	NA												
Total		31	\$10,000,497.69	100%	0	\$0.00	NA												
31417QWZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,664.14	100%	0	\$0.00	NA												
Total		24	\$7,000,664.14	100%	0	\$0.00	NA												
31417QX25	HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	0	\$0.00	NA												
Total		7	\$3,686,800.00	100%	0	\$0.00	NA												
31417QX33	HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100%	0	\$0.00	NA												
Total		49	\$12,948,358.84	100%	0	\$0.00	NA												
31417QX58	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100%	0	\$0.00	NA												
Total		24	\$5,000,421.52	100%	0	\$0.00	NA												
31417QX66	HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100%	0	\$0.00	NA												
Total		31	\$3,453,418.24	100%	0	\$0.00	NA												
31417QX74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA												
Total		17	\$3,797,400.00	100%	0	\$0.00	NA												
31417QX82	HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100%	0	\$0.00	NA												
Total		5	\$3,527,597.77	100%	0	\$0.00	NA												
31417QX90	HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100%	0	\$0.00	NA												
Total		5	\$1,258,000.00	100%	0	\$0.00	NA												
31417QXA7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100%	0	\$0.00	NA												
Total		29	\$5,000,373.83	100%	0	\$0.00	NA												
31417QXB5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100%	0	\$0.00	NA												
Total		33	\$8,000,736.23	100%	0	\$0.00	NA												
31417QXC3	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100%	0	\$0.00	NA												
Total		20	\$5,000,434.96	100%	0	\$0.00	NA												
31417QXD1	HSBC MORTGAGE CORPORATION (USA)	41	\$9,999,120.68	100%	0	\$0.00	NA												
Total		41	\$9,999,120.68	100%	0	\$0.00	NA												
31417QXE9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,267.36	100%	0	\$0.00	NA												
Total		23	\$5,000,267.36	100%	0	\$0.00	NA												
31417QXF6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	0	\$0.00	NA												
Total		17	\$5,000,383.69	100%	0	\$0.00	NA												
31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA												
Total		20	\$4,500,231.71	100%	0	\$0.00	NA												
31417QXH2	HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100%	0	\$0.00	NA												
Total		82	\$48,276,931.31	100%	0	\$0.00	NA												
31417QXJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100%	0	\$0.00	NA												
Total		11	\$6,725,400.00	100%	0	\$0.00	NA												
31417QXL3	HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100%	0	\$0.00	NA												
Total		29	\$8,000,650.00	100%	0	\$0.00	NA												
31417QXN9	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA												
Total		29	\$6,000,522.25	100%	0	\$0.00	NA												

31417S5A4	BANK OF AMERICA, N.A	9	\$2,224,804.00	8.9%	0	\$0.00	NA												
	Unavailable	73	\$22,776,311.83	91.1%	0	\$0.00	NA												
Total		82	\$25,001,115.83	100%	0	\$0.00	0												
31417S5B2	BANK OF AMERICA, N.A	21	\$3,329,053.85	45.14%	0	\$0.00	NA												
	Unavailable	23	\$4,045,099.07	54.86%	0	\$0.00	NA												
Total		44	\$7,374,152.92	100%	0	\$0.00	0												
31417S5K2	Unavailable	1	\$144,000.00	100%	0	\$0.00	NA												
Total		1	\$144,000.00	100%	0	\$0.00	0												
31417S5M8	BANK OF AMERICA, N.A	3	\$449,800.00	29.93%	0	\$0.00	NA												
	Unavailable	7	\$1,052,850.00	70.07%	0	\$0.00	NA												
Total		10	\$1,502,650.00	100%	0	\$0.00	0												
31417S5N6	BANK OF AMERICA, N.A	10	\$1,523,058.00	52.6%	0	\$0.00	NA												
	Unavailable	8	\$1,372,232.55	47.4%	0	\$0.00	NA												
Total		18	\$2,895,290.55	100%	0	\$0.00	0												
31417S5P1	BANK OF AMERICA, N.A	12	\$3,097,054.00	65.05%	0	\$0.00	NA												
	Unavailable	6	\$1,664,000.00	34.95%	0	\$0.00	NA												
Total		18	\$4,761,054.00	100%	0	\$0.00	0												
31417S5Q9	BANK OF AMERICA, N.A	44	\$11,922,957.55	27.79%	0	\$0.00	NA												
	Unavailable	120	\$30,977,093.92	72.21%	0	\$0.00	NA												
Total		164	\$42,900,051.47	100%	0	\$0.00	0												
31417S5S5	Unavailable	5	\$1,146,890.48	100%	0	\$0.00	NA												
Total		5	\$1,146,890.48	100%	0	\$0.00	0												
31417S5T3	BANK OF AMERICA, N.A	102	\$6,820,442.44	52.39%	0	\$0.00	NA												
	Unavailable	91	\$6,198,940.00	47.61%	0	\$0.00	NA												
Total		193	\$13,019,382.44	100%	0	\$0.00	0												
31417S5V8	BANK OF AMERICA, N.A	76	\$4,612,116.64	51.15%	0	\$0.00	NA												
	Unavailable	68	\$4,405,381.73	48.85%	0	\$0.00	NA												
Total		144	\$9,017,498.37	100%	0	\$0.00	0												
31417S5W6	BANK OF AMERICA, N.A	51	\$4,964,628.00	45%	0	\$0.00	NA												
	Unavailable	62	\$6,067,898.42	55%	0	\$0.00	NA												
Total		113	\$11,032,526.42	100%	0	\$0.00	0												
31417S5X4	BANK OF AMERICA, N.A	233	\$45,199,434.37	45.26%	0	\$0.00	NA												
	Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA												
Total		502	\$99,866,403.60	100%	0	\$0.00	0												
31417S5Y2	BANK OF AMERICA, N.A	68	\$15,587,017.68	40.58%	0	\$0.00	NA												
	Unavailable	83	\$22,820,381.94	59.42%	0	\$0.00	NA												
Total		151	\$38,407,399.62	100%	0	\$0.00	0												
31417S5Z9	BANK OF AMERICA, N.A	21	\$4,778,039.00	100%	0	\$0.00	NA												
Total		21	\$4,778,039.00	100%	0	\$0.00	0												
31417S6A3	BANK OF AMERICA, N.A	18	\$5,231,688.71	52.28%	0	\$0.00	NA												
	Unavailable	19	\$4,775,580.68	47.72%	0	\$0.00	NA												
Total		37	\$10,007,269.39	100%	0	\$0.00	0												
31417S6B1	BANK OF AMERICA, N.A	11	\$2,513,130.00	16.75%	0	\$0.00	NA												
	Unavailable	39	\$12,491,072.73	83.25%	0	\$0.00	NA												
Total		50	\$15,004,202.73	100%	0	\$0.00	0												

	Unavailable	43	\$13,678,950.00	54.69%	0	\$0.00	NA												
Total		82	\$25,012,200.00	100%	0	\$0.00													
31417S6U9	BANK OF AMERICA, N.A	35	\$7,659,067.30	30.59%	0	\$0.00	NA												
	Unavailable	52	\$17,377,135.33	69.41%	0	\$0.00	NA												
Total		87	\$25,036,202.63	100%	0	\$0.00													
31417S6V7	BANK OF AMERICA, N.A	19	\$5,672,548.00	37.61%	0	\$0.00	NA												
	Unavailable	36	\$9,408,620.48	62.39%	0	\$0.00	NA												
Total		55	\$15,081,168.48	100%	0	\$0.00													
31417S6W5	BANK OF AMERICA, N.A	13	\$3,031,789.00	20.14%	0	\$0.00	NA												
	Unavailable	45	\$12,019,561.91	79.86%	0	\$0.00	NA												
Total		58	\$15,051,350.91	100%	0	\$0.00													
31417S6X3	BANK OF AMERICA, N.A	27	\$10,459,385.00	69.25%	0	\$0.00	NA												
	Unavailable	13	\$4,644,350.00	30.75%	0	\$0.00	NA												
Total		40	\$15,103,735.00	100%	0	\$0.00													
31417S6Y1	BANK OF AMERICA, N.A	47	\$12,537,754.00	31.29%	0	\$0.00	NA												
	Unavailable	93	\$27,537,652.28	68.71%	0	\$0.00	NA												
Total		140	\$40,075,406.28	100%	0	\$0.00													
31417S6Z8	BANK OF AMERICA, N.A	55	\$14,254,904.00	35.84%	0	\$0.00	NA												
	Unavailable	85	\$25,516,501.41	64.16%	0	\$0.00	NA												
Total		140	\$39,771,405.41	100%	0	\$0.00													
31417S7A2	BANK OF AMERICA, N.A	34	\$8,516,554.00	34.01%	0	\$0.00	NA												
	Unavailable	49	\$16,527,951.29	65.99%	0	\$0.00	NA												
Total		83	\$25,044,505.29	100%	0	\$0.00													
31417S7B0	BANK OF AMERICA, N.A	8	\$2,263,106.47	22.54%	0	\$0.00	NA												
	Unavailable	26	\$7,776,699.17	77.46%	0	\$0.00	NA												
Total		34	\$10,039,805.64	100%	0	\$0.00													
31417S7C8	BANK OF AMERICA, N.A	3	\$900,496.00	8.98%	0	\$0.00	NA												
	Unavailable	31	\$9,124,650.00	91.02%	0	\$0.00	NA												
Total		34	\$10,025,146.00	100%	0	\$0.00													
31417S7D6	BANK OF AMERICA, N.A	16	\$5,178,750.00	34.52%	0	\$0.00	NA												
	Unavailable	34	\$9,823,638.00	65.48%	0	\$0.00	NA												
Total		50	\$15,002,388.00	100%	0	\$0.00													
31417SA26	WELLS FARGO BANK, N.A	292	\$93,680,834.62	93.18%	0	\$0.00	NA												
	Unavailable	23	\$6,852,974.30	6.82%	0	\$0.00	NA												
Total		315	\$100,533,808.92	100%	0	\$0.00													
31417SA34	WELLS FARGO BANK, N.A	504	\$141,071,965.45	93.85%	0	\$0.00	NA												
	Unavailable	35	\$9,242,707.16	6.15%	0	\$0.00	NA												
Total		539	\$150,314,672.61	100%	0	\$0.00													
31417SA59	WELLS FARGO BANK, N.A	100	\$32,322,008.88	100%	0	\$0.00	NA												
Total		100	\$32,322,008.88	100%	0	\$0.00													
31417SA67	WELLS FARGO BANK, N.A	65	\$24,647,637.79	99.28%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	0.72%	0	\$0.00	NA												
Total		66	\$24,827,637.79	100%	0	\$0.00													
31417SA75	WELLS FARGO BANK, N.A	103	\$27,394,178.28	36.42%	0	\$0.00	NA												
	Unavailable	175	\$47,821,970.47	63.58%	0	\$0.00	NA												
Total		278	\$75,216,148.75	100%	0	\$0.00													

31417SDP2	RBS CITIZENS, NA	7	\$1,614,077.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,614,077.20	100%	0	\$0.00	0												
31417SDQ0	RBS CITIZENS, NA	133	\$32,806,399.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$32,806,399.20	100%	0	\$0.00	0												
31417SJ35	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$3,603,345.64	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$4,718,978.50	100%	0	\$0.00	0												
31417SJ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,828.69	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,399,387.18	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,699,215.87	100%	0	\$0.00	0												
31417SJ50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,277,102.00	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,566,410.28	100%	0	\$0.00	0												
31417SJ68	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,312.21	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,128,748.60	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,465,060.81	100%	0	\$0.00	0												
31417SJ76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,053,523.00	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,290,186.43	100%	0	\$0.00	0												
31417SJ92	Unavailable	4	\$1,070,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,070,150.00	100%	0	\$0.00	0												
31417SJU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,970,710.55	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,496,853.12	100%	0	\$0.00	0												
31417SJV3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,298,803.57	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,053,878.68	100%	0	\$0.00	0												
31417SJW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,493,400.91	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,063,190.13	100%	0	\$0.00	0												
31417SJX9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,584,119.03	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,408,621.35	100%	0	\$0.00	0												
31417SJV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,073,345.77	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,064,675.87	100%	0	\$0.00	0												
31417SJV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$344,916.08	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,883,699.96	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,228,616.04	100%	0	\$0.00	0												
31417SKA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,544,400.00	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,039,070.00	100%	0	\$0.00	0												
31417SKC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,176,645.02	100%	0	\$0.00	0												
31417SKD1	Unavailable	36	\$10,420,034.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417T2H0	Unavailable	18	\$5,129,450.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,129,450.55	100%	0	\$0.00	0												
31417T2J6	Unavailable	15	\$4,443,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,443,650.00	100%	0	\$0.00	0												
31417T2K3	Unavailable	21	\$5,238,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,238,050.00	100%	0	\$0.00	0												
31417T2L1	Unavailable	11	\$1,057,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,057,315.00	100%	0	\$0.00	0												
31417T2M9	Unavailable	21	\$5,539,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,539,950.00	100%	0	\$0.00	0												
31417T2N7	Unavailable	11	\$1,075,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,075,434.00	100%	0	\$0.00	0												
31417T2P2	Unavailable	19	\$5,238,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,238,629.00	100%	0	\$0.00	0												
31417T2Q0	Unavailable	23	\$5,980,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,980,090.00	100%	0	\$0.00	0												
31417T2R8	Unavailable	21	\$5,160,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,160,660.00	100%	0	\$0.00	0												
31417T2S6	Unavailable	24	\$1,481,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,481,896.00	100%	0	\$0.00	0												
31417T2U1	Unavailable	19	\$1,076,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,076,634.00	100%	0	\$0.00	0												
31417T2V9	Unavailable	8	\$1,007,767.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,767.72	100%	0	\$0.00	0												
31417T2W7	Unavailable	23	\$5,251,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,251,205.00	100%	0	\$0.00	0												
31417T2X5	Unavailable	11	\$1,078,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,078,393.00	100%	0	\$0.00	0												
31417T2Y3	Unavailable	28	\$7,297,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,297,606.00	100%	0	\$0.00	0												
31417T2Z0	Unavailable	21	\$4,896,507.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,896,507.09	100%	0	\$0.00	0												
31417T3A4	Unavailable	5	\$1,045,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,045,796.00	100%	0	\$0.00	0												
31417T6K9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,232,196.38	100%	0	\$0.00	0												
31417T6M5	QUICKEN LOANS INC	78	\$15,719,010.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,719,010.27	100%	0	\$0.00	0												
31417T6N3	Unavailable	24	\$6,138,834.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,138,834.88	100%	0	\$0.00	0												
31417T6P8	Unavailable	86	\$17,882,602.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417TBB3	Unavailable	13	\$2,828,124.08	100%	0	\$0.00	NA												
Total		13	\$2,828,124.08	100%	0	\$0.00	NA												
31417TBC1	Unavailable	24	\$4,333,654.50	100%	0	\$0.00	NA												
Total		24	\$4,333,654.50	100%	0	\$0.00	NA												
31417TBD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0	\$0.00	NA												
	Unavailable	43	\$6,402,897.30	93.44%	0	\$0.00	NA												
Total		46	\$6,852,478.49	100%	0	\$0.00	NA												
31417TBE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85%	0	\$0.00	NA												
	Unavailable	28	\$1,995,289.57	96.15%	0	\$0.00	NA												
Total		29	\$2,075,289.57	100%	0	\$0.00	NA												
31417TBG2	Unavailable	14	\$1,367,156.60	100%	0	\$0.00	NA												
Total		14	\$1,367,156.60	100%	0	\$0.00	NA												
31417TBH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82	2.79%	0	\$0.00	NA												
	Unavailable	40	\$2,606,680.12	97.21%	0	\$0.00	NA												
Total		41	\$2,681,599.94	100%	0	\$0.00	NA												
31417TBJ6	Unavailable	12	\$2,455,264.40	100%	0	\$0.00	NA												
Total		12	\$2,455,264.40	100%	0	\$0.00	NA												
31417TBK3	Unavailable	17	\$2,112,032.93	100%	0	\$0.00	NA												
Total		17	\$2,112,032.93	100%	0	\$0.00	NA												
31417TBL1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84%	0	\$0.00	NA												
	Unavailable	12	\$1,162,398.10	93.16%	0	\$0.00	NA												
Total		13	\$1,247,808.84	100%	0	\$0.00	NA												
31417TBM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22%	0	\$0.00	NA												
	Unavailable	40	\$2,468,164.41	97.78%	0	\$0.00	NA												
Total		41	\$2,524,084.41	100%	0	\$0.00	NA												
31417TBN7	Unavailable	22	\$3,096,774.24	100%	0	\$0.00	NA												
Total		22	\$3,096,774.24	100%	0	\$0.00	NA												
31417TBP2	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00	23.53%	0	\$0.00	NA												
	Unavailable	27	\$6,914,800.00	76.47%	0	\$0.00	NA												
Total		38	\$9,042,100.00	100%	0	\$0.00	NA												
31417TBQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	8.4%	0	\$0.00	NA												
	Unavailable	7	\$2,007,000.00	91.6%	0	\$0.00	NA												
Total		8	\$2,191,000.00	100%	0	\$0.00	NA												
31417TBR8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98%	0	\$0.00	NA												
	Unavailable	7	\$1,497,289.00	74.02%	0	\$0.00	NA												
Total		9	\$2,022,789.00	100%	0	\$0.00	NA												
31417TC22	Unavailable	36	\$2,535,216.48	100%	0	\$0.00	NA												
Total		36	\$2,535,216.48	100%	0	\$0.00	NA												
31417TC30	Unavailable	25	\$6,145,489.16	100%	0	\$0.00	NA												
Total		25	\$6,145,489.16	100%	0	\$0.00	NA												
31417TCH9	Unavailable	18	\$3,669,164.75	100%	0	\$0.00	NA												
Total		18	\$3,669,164.75	100%	0	\$0.00	NA												
31417TCJ5	Unavailable	25	\$5,601,907.11	100%	0	\$0.00	NA												

31417TD96	Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA												
Total		23	\$4,088,279.77	100%	0	\$0.00	NA												
31417TDQ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA												
	Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA												
Total		12	\$2,480,187.38	100%	0	\$0.00	NA												
31417TDR6	Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA												
Total		18	\$3,952,284.45	100%	0	\$0.00	NA												
31417TDS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA												
	Unavailable	7	\$1,233,960.14	89.16%	0	\$0.00	NA												
Total		8	\$1,383,960.14	100%	0	\$0.00	NA												
31417TDU9	Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA												
Total		12	\$1,994,060.66	100%	0	\$0.00	NA												
31417TDV7	Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA												
Total		8	\$1,859,300.00	100%	0	\$0.00	NA												
31417TDX3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99%	0	\$0.00	NA												
	Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA												
Total		20	\$2,683,751.19	100%	0	\$0.00	NA												
31417TDY1	Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA												
Total		20	\$1,191,772.32	100%	0	\$0.00	NA												
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA												
	Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA												
Total		27	\$1,305,685.42	100%	0	\$0.00	NA												
31417TE79	Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA												
Total		129	\$24,124,280.89	100%	0	\$0.00	NA												
31417TE87	Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA												
Total		80	\$15,191,825.18	100%	0	\$0.00	NA												
31417TE95	Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA												
Total		11	\$1,238,350.80	100%	0	\$0.00	NA												
31417TEA2	Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA												
Total		7	\$1,641,750.00	100%	0	\$0.00	NA												
31417TEF1	Unavailable	3	\$286,797.90	100%	0	\$0.00	NA												
Total		3	\$286,797.90	100%	0	\$0.00	NA												
31417TEV6	Unavailable	4	\$196,651.90	100%	0	\$0.00	NA												
Total		4	\$196,651.90	100%	0	\$0.00	NA												
31417TEW4	Unavailable	1	\$69,561.97	100%	0	\$0.00	NA												
Total		1	\$69,561.97	100%	0	\$0.00	NA												
31417TEX2	ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA												
	Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA												
Total		5	\$1,219,195.65	100%	0	\$0.00	NA												
31417TEY0	QUICKEN LOANS INC	5	\$1,079,228.87	100%	0	\$0.00	NA												
Total		5	\$1,079,228.87	100%	0	\$0.00	NA												
31417TEZ7	QUICKEN LOANS INC	7	\$1,061,603.69	100%	0	\$0.00	NA												

31417TLC0	BANK OF AMERICA, N.A	37	\$2,133,695.56	17.76%	0	\$0.00	NA												
	Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA												
Total		193	\$12,015,117.53	100%	0	\$0.00													
31417TLD8	BANK OF AMERICA, N.A	10	\$1,005,749.90	8.33%	0	\$0.00	NA												
	Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA												
Total		123	\$12,073,537.78	100%	0	\$0.00													
31417TLE6	BANK OF AMERICA, N.A	524	\$120,011,036.49	100%	0	\$0.00	NA												
Total		524	\$120,011,036.49	100%	0	\$0.00													
31417TLF3	BANK OF AMERICA, N.A	35	\$10,002,843.53	100%	0	\$0.00	NA												
Total		35	\$10,002,843.53	100%	0	\$0.00													
31417TLG1	BANK OF AMERICA, N.A	35	\$10,043,698.05	100%	0	\$0.00	NA												
Total		35	\$10,043,698.05	100%	0	\$0.00													
31417TLH9	BANK OF AMERICA, N.A	334	\$100,054,655.65	100%	0	\$0.00	NA												
Total		334	\$100,054,655.65	100%	0	\$0.00													
31417TLJ5	BANK OF AMERICA, N.A	88	\$50,043,416.51	100%	0	\$0.00	NA												
Total		88	\$50,043,416.51	100%	0	\$0.00													
31417TLK2	BANK OF AMERICA, N.A	325	\$83,297,359.71	66.95%	0	\$0.00	NA												
	Unavailable	144	\$41,126,157.58	33.05%	0	\$0.00	NA												
Total		469	\$124,423,517.29	100%	0	\$0.00													
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA												
	Unavailable	1	\$37,957.42	2.6%	0	\$0.00	NA												
Total		23	\$1,458,418.60	100%	0	\$0.00													
31417TPK8	QUICKEN LOANS INC	19	\$4,870,809.37	100%	0	\$0.00	NA												
Total		19	\$4,870,809.37	100%	0	\$0.00													
31417TPL6	QUICKEN LOANS INC	124	\$30,418,544.62	100%	0	\$0.00	NA												
Total		124	\$30,418,544.62	100%	0	\$0.00													
31417TPM4	QUICKEN LOANS INC	35	\$7,342,429.94	100%	0	\$0.00	NA												
Total		35	\$7,342,429.94	100%	0	\$0.00													
31417TPN2	Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA												
Total		30	\$5,661,835.21	100%	0	\$0.00													
31417TPP7	Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA												
Total		22	\$3,493,459.14	100%	0	\$0.00													
31417TS33	Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA												
Total		17	\$1,251,533.59	100%	0	\$0.00													
31417TS41	Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA												
Total		15	\$1,395,554.55	100%	0	\$0.00													
31417TSX7	Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA												
Total		5	\$1,256,354.06	100%	0	\$0.00													
31417TSY5	Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA												
Total		83	\$17,382,844.69	100%	0	\$0.00													
31417TSZ2	Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA												
Total		47	\$10,107,252.32	100%	0	\$0.00													

31417TV39	GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA												
	Unavailable	15	\$3,983,998.07	55.69%	0	\$0.00	NA												
Total		26	\$7,153,976.63	100%	0	\$0.00													
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	0	\$0.00	NA												
	Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA												
Total		167	\$49,946,887.25	100%	0	\$0.00													
31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA												
	Unavailable	2	\$173,375.77	13.96%	0	\$0.00	NA												
Total		13	\$1,241,570.77	100%	0	\$0.00													
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%	0	\$0.00	NA												
	Unavailable	7	\$696,889.02	49.15%	0	\$0.00	NA												
Total		14	\$1,417,984.02	100%	0	\$0.00													
31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA												
	Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA												
Total		105	\$23,781,742.11	100%	0	\$0.00													
31417TVD7	Unavailable	12	\$2,000,864.21	100%	0	\$0.00	NA												
Total		12	\$2,000,864.21	100%	0	\$0.00													
31417TVE5	Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA												
Total		12	\$1,993,360.00	100%	0	\$0.00													
31417TVG0	Unavailable	17	\$1,993,489.79	100%	0	\$0.00	NA												
Total		17	\$1,993,489.79	100%	0	\$0.00													
31417TVP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA												
	Unavailable	1	\$398,000.00	17.71%	0	\$0.00	NA												
Total		9	\$2,246,998.03	100%	0	\$0.00													
31417TVQ8	GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	\$0.00	NA												
	Unavailable	136	\$39,323,032.76	80.35%	0	\$0.00	NA												
Total		170	\$48,936,696.02	100%	0	\$0.00													
31417TVR6	GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94%	0	\$0.00	NA												
	Unavailable	124	\$36,624,625.88	74.06%	0	\$0.00	NA												
Total		168	\$49,451,374.50	100%	0	\$0.00													
31417TVS4	GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA												
	Unavailable	31	\$1,763,070.84	68.69%	0	\$0.00	NA												
Total		43	\$2,566,661.37	100%	0	\$0.00													
31417TVT2	GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	0	\$0.00	NA												
	Unavailable	137	\$41,106,761.11	83.17%	0	\$0.00	NA												
Total		168	\$49,424,114.19	100%	0	\$0.00													
31417TVU9	GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	0	\$0.00	NA												
	Unavailable	17	\$1,649,330.56	85.19%	0	\$0.00	NA												
Total		20	\$1,936,081.26	100%	0	\$0.00													
31417TVV7	GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%	0	\$0.00	NA												
	Unavailable	119	\$32,051,934.80	65.18%	0	\$0.00	NA												
Total		190	\$49,174,740.08	100%	0	\$0.00													
31417TVW5	GMAC MORTGAGE, LLC	11	\$1,481,098.19	49.66%	0	\$0.00	NA												
	Unavailable	12	\$1,501,494.93	50.34%	0	\$0.00	NA												
Total		23	\$2,982,593.12	100%	0	\$0.00													

31417TVX3	GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$966,966.90	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,606,330.65	100%	0	\$0.00	0												
31417TVY1	GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,234,807.59	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,365,446.59	100%	0	\$0.00	0												
31417TW20	GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,273,173.64	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,556,073.64	100%	0	\$0.00	0												
31417TW38	GMAC MORTGAGE, LLC	31	\$9,655,597.16	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$40,297,884.41	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$49,953,481.57	100%	0	\$0.00	0												
31417TW53	GMAC MORTGAGE, LLC	4	\$403,221.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,642,993.68	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,046,214.68	100%	0	\$0.00	0												
31417TW61	GMAC MORTGAGE, LLC	7	\$907,425.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,828,361.64	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,735,786.64	100%	0	\$0.00	0												
31417TW79	GMAC MORTGAGE, LLC	3	\$501,800.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,122,098.05	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,623,898.05	100%	0	\$0.00	0												
31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$725,500.00	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,866,901.00	100%	0	\$0.00	0												
31417TW95	GMAC MORTGAGE, LLC	3	\$793,805.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,729,309.04	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,523,114.04	100%	0	\$0.00	0												
31417TWA2	GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,406,048.85	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,490,375.49	100%	0	\$0.00	0												
31417TWB0	GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,900,349.88	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,217,086.41	100%	0	\$0.00	0												
31417TWC8	GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,456,800.07	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,862,978.81	100%	0	\$0.00	0												
31417TWD6	GMAC MORTGAGE, LLC	65	\$15,619,439.16	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,054,434.36	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$29,673,873.52	100%	0	\$0.00	0												
31417TWE4	GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,126,145.50	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,068,277.78	100%	0	\$0.00	0												
31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$66,955,016.10	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$75,052,707.23	100%	0	\$0.00	0												
31417TWG9	GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	90	\$26,288,517.76	87.54%	0	\$0.00	NA												
Total		103	\$30,028,620.76	100%	0	\$0.00													
31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA												
	Unavailable	139	\$39,770,436.16	80.96%	0	\$0.00	NA												
Total		173	\$49,122,699.16	100%	0	\$0.00													
31417TJW3	GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33%	0	\$0.00	NA												
	Unavailable	130	\$39,032,420.37	79.67%	0	\$0.00	NA												
Total		167	\$48,992,498.93	100%	0	\$0.00													
31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	0	\$0.00	NA												
	Unavailable	101	\$29,905,997.67	61.17%	0	\$0.00	NA												
Total		172	\$48,892,215.67	100%	0	\$0.00													
31417TWL8	GMAC MORTGAGE, LLC	18	\$4,121,687.67	100%	0	\$0.00	NA												
Total		18	\$4,121,687.67	100%	0	\$0.00													
31417TWM6	GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49%	0	\$0.00	NA												
	Unavailable	123	\$37,902,904.66	75.51%	0	\$0.00	NA												
Total		168	\$50,198,393.66	100%	0	\$0.00													
31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA												
	Unavailable	85	\$24,064,893.00	71.49%	0	\$0.00	NA												
Total		117	\$33,662,053.44	100%	0	\$0.00													
31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8%	0	\$0.00	NA												
	Unavailable	54	\$16,110,991.24	86.2%	0	\$0.00	NA												
Total		64	\$18,690,916.24	100%	0	\$0.00													
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	0	\$0.00	NA												
	Unavailable	28	\$16,059,150.00	83%	0	\$0.00	NA												
Total		34	\$19,347,259.00	100%	0	\$0.00													
31417TWW6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA												
	Unavailable	61	\$38,179,446.81	89.78%	0	\$0.00	NA												
Total		69	\$42,526,298.90	100%	0	\$0.00													
31417TWY0	GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	0	\$0.00	NA												
	Unavailable	1	\$226,000.00	15.78%	0	\$0.00	NA												
Total		5	\$1,432,056.97	100%	0	\$0.00													
31417TWZ7	GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA												
	Unavailable	12	\$1,182,672.64	85.68%	0	\$0.00	NA												
Total		14	\$1,380,272.64	100%	0	\$0.00													
31417TXF0	GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	0	\$0.00	NA												
	Unavailable	113	\$32,965,989.08	93%	0	\$0.00	NA												
Total		124	\$35,448,617.07	100%	0	\$0.00													
31417TY28	Unavailable	126	\$19,008,938.28	100%	0	\$0.00	NA												
Total		126	\$19,008,938.28	100%	0	\$0.00													
31417TY36	Unavailable	24	\$3,221,643.16	100%	0	\$0.00	NA												
Total		24	\$3,221,643.16	100%	0	\$0.00													
31417TY44	QUICKEN LOANS INC	48	\$4,383,887.07	100%	0	\$0.00	NA												
Total		48	\$4,383,887.07	100%	0	\$0.00													
31417TYT9	WEBSTER BANK, N.A	28	\$6,221,797.29	100%	0	\$0.00	NA												
Total		28	\$6,221,797.29	100%	0	\$0.00													

31417TYU6	WEBSTER BANK, N.A	23	\$5,115,300.00	100%	0	\$0.00	NA												
Total		23	\$5,115,300.00	100%	0	\$0.00													
31417TYV4	WEBSTER BANK, N.A	29	\$5,920,312.95	100%	0	\$0.00	NA												
Total		29	\$5,920,312.95	100%	0	\$0.00													
31417TYW2	Unavailable	19	\$2,835,310.54	100%	0	\$0.00	NA												
Total		19	\$2,835,310.54	100%	0	\$0.00													
31417TYX0	Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA												
Total		51	\$6,249,136.46	100%	0	\$0.00													
31417TYY8	Unavailable	8	\$1,071,953.46	100%	0	\$0.00	NA												
Total		8	\$1,071,953.46	100%	0	\$0.00													
31417TYZ5	Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA												
Total		86	\$13,601,045.99	100%	0	\$0.00													
31417TZ27	Unavailable	31	\$4,854,752.37	100%	0	\$0.00	NA												
Total		31	\$4,854,752.37	100%	0	\$0.00													
31417TZ35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA												
	Unavailable	3	\$706,536.87	12.74%	0	\$0.00	NA												
Total		28	\$5,544,893.02	100%	0	\$0.00													
31417TZ43	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA												
	Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA												
Total		18	\$2,272,080.99	100%	0	\$0.00													
31417TZ50	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA												
	Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA												
Total		22	\$5,285,056.71	100%	0	\$0.00													
31417TZ68	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0	\$0.00	NA												
	Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA												
Total		19	\$1,324,919.18	100%	0	\$0.00													
31417TZ76	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA												
	Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA												
Total		15	\$1,489,914.60	100%	0	\$0.00													
31417TZ84	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0	\$0.00	NA												
Total		13	\$1,712,980.67	100%	0	\$0.00													
31417TZ92	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23%	0	\$0.00	NA												
	Unavailable	1	\$176,846.30	3.77%	0	\$0.00	NA												
Total		23	\$4,689,413.94	100%	0	\$0.00													
31417TZB7	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100%	0	\$0.00	NA												
Total		8	\$1,260,833.63	100%	0	\$0.00													
31417TZS0	THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100%	0	\$0.00	NA												
Total		96	\$11,067,283.85	100%	0	\$0.00													
31417TZX8	THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA												
Total		83	\$12,913,431.08	100%	0	\$0.00													
31417TZU5	THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0	\$0.00	NA												
Total		142	\$12,263,065.99	100%	0	\$0.00													

31417TZV3	THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0	\$0.00	NA												
Total		134	\$19,127,523.41	100%	0	\$0.00													
31417ZW1	THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100%	0	\$0.00	NA												
Total		86	\$7,899,416.73	100%	0	\$0.00													
31417ZX9	GUARANTY BANK F.S.B	11	\$1,127,494.00	100%	0	\$0.00	NA												
Total		11	\$1,127,494.00	100%	0	\$0.00													
31417ZY7	Unavailable	22	\$5,075,775.00	100%	0	\$0.00	NA												
Total		22	\$5,075,775.00	100%	0	\$0.00													
31417ZZ4	Unavailable	20	\$4,925,150.00	100%	0	\$0.00	NA												
Total		20	\$4,925,150.00	100%	0	\$0.00													
31417U5F8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA												
Total		10	\$1,301,024.58	100%	0	\$0.00													
31417U5H4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA												
Total		10	\$1,873,458.71	100%	0	\$0.00													
31417U5W1	FIFTH THIRD BANK	3	\$544,000.00	19.64%	0	\$0.00	NA												
	Unavailable	8	\$2,226,450.00	80.36%	0	\$0.00	NA												
Total		11	\$2,770,450.00	100%	0	\$0.00													
31417U5X9	FIFTH THIRD BANK	15	\$1,291,294.22	78.94%	0	\$0.00	NA												
	Unavailable	4	\$344,400.00	21.06%	0	\$0.00	NA												
Total		19	\$1,635,694.22	100%	0	\$0.00													
31417U5Y7	FIFTH THIRD BANK	17	\$2,335,830.41	60.49%	0	\$0.00	NA												
	Unavailable	11	\$1,525,627.56	39.51%	0	\$0.00	NA												
Total		28	\$3,861,457.97	100%	0	\$0.00													
31417U5Z4	FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA												
	Unavailable	6	\$1,346,872.42	57.08%	0	\$0.00	NA												
Total		14	\$2,359,713.24	100%	0	\$0.00													
31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00	NA												
	Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA												
Total		106	\$27,807,149.21	100%	0	\$0.00													
31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA												
	Unavailable	4	\$553,250.00	37.04%	0	\$0.00	NA												
Total		14	\$1,493,838.00	100%	0	\$0.00													
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA												
	Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA												
Total		49	\$12,015,352.83	100%	0	\$0.00													
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	0	\$0.00	NA												
	Unavailable	3	\$454,400.00	22.78%	0	\$0.00	NA												
Total		16	\$1,994,920.00	100%	0	\$0.00													
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA												
	Unavailable	6	\$1,372,200.00	35.3%	0	\$0.00	NA												
Total		23	\$3,887,800.00	100%	0	\$0.00													
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA												
	Unavailable	3	\$429,233.84	30.54%	0	\$0.00	NA												
Total		7	\$1,405,354.27	100%	0	\$0.00													

31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA												
	Unavailable	259	\$66,081,048.90	19.62%	0	\$0.00	NA												
Total		1,262	\$336,764,183.95	100%	0	\$0.00													
31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA												
Total		25	\$5,705,951.87	100%	0	\$0.00													
31417UBV6	Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA												
Total		13	\$3,251,475.78	100%	0	\$0.00													
31417UBW4	CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	0	\$0.00	NA												
	Unavailable	206	\$54,589,008.30	31.98%	0	\$0.00	NA												
Total		631	\$170,722,797.24	100%	0	\$0.00													
31417UBX2	CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	0	\$0.00	NA												
	Unavailable	473	\$117,040,347.68	38.94%	0	\$0.00	NA												
Total		1,263	\$300,532,777.18	100%	0	\$0.00													
31417UBY0	CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	0	\$0.00	NA												
	Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA												
Total		2,070	\$568,217,026.77	100%	0	\$0.00													
31417UBZ7	CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	0	\$0.00	NA												
	Unavailable	999	\$271,507,462.23	48.19%	0	\$0.00	NA												
Total		2,086	\$563,428,897.24	100%	0	\$0.00													
31417UC29	CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA												
	Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA												
Total		33	\$10,544,800.00	100%	0	\$0.00													
31417UC37	CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA												
	Unavailable	3	\$914,000.00	4.1%	0	\$0.00	NA												
Total		83	\$22,266,360.98	100%	0	\$0.00													
31417UC45	CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31%	0	\$0.00	NA												
	Unavailable	80	\$22,361,218.99	36.69%	0	\$0.00	NA												
Total		227	\$60,952,341.51	100%	0	\$0.00													
31417UC52	CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23%	0	\$0.00	NA												
	Unavailable	236	\$54,606,295.71	39.77%	0	\$0.00	NA												
Total		572	\$137,291,664.78	100%	0	\$0.00													
31417UC60	CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85%	0	\$0.00	NA												
	Unavailable	618	\$166,355,595.11	57.15%	0	\$0.00	NA												
Total		1,087	\$291,062,116.46	100%	0	\$0.00													
31417UC78	CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2%	0	\$0.00	NA												
	Unavailable	1,216	\$344,178,486.48	59.8%	0	\$0.00	NA												
Total		2,009	\$575,573,670.00	100%	0	\$0.00													
31417UC86	CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	0	\$0.00	NA												
	Unavailable	468	\$120,381,540.33	28.81%	0	\$0.00	NA												
Total		1,591	\$417,872,513.29	100%	0	\$0.00													
31417UC94	CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	0	\$0.00	NA												
	Unavailable	162	\$27,870,031.45	39.27%	0	\$0.00	NA												
Total		370	\$70,972,308.08	100%	0	\$0.00													
31417UCA1	CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	0	\$0.00	NA												
	Unavailable	86	\$25,953,128.81	47.57%	0	\$0.00	NA												
Total		194	\$54,553,749.50	100%	0	\$0.00													

31417UCT0	CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$77,516,515.77	100%	0	\$0.00	0												
31417UCU7	CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,854,373.14	100%	0	\$0.00	0												
31417UCV5	CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,256,717.89	100%	0	\$0.00	0												
31417UCW3	CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,063,028.42	100%	0	\$0.00	0												
31417UCX1	CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,196,200.00	100%	0	\$0.00	0												
31417UCY9	CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$42,164,331.92	100%	0	\$0.00	0												
31417UCZ6	CHASE HOME FINANCE, LLC	15	\$4,417,603.56	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,536,137.19	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,953,740.75	100%	0	\$0.00	0												
31417UDA0	CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,597,146.65	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,053,606.93	100%	0	\$0.00	0												
31417UDB8	CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,304,350.04	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,967,339.63	100%	0	\$0.00	0												
31417UDC6	CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,696,138.76	100%	0	\$0.00	0												
31417UDD4	CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,406,137.84	100%	0	\$0.00	0												
31417UDE2	CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,756,571.14	100%	0	\$0.00	0												
31417UDF9	CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,695,582.81	100%	0	\$0.00	0												
31417UDG7	CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$26,865,338.62	100%	0	\$0.00	0												
31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$533,043.45	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,194,387.58	100%	0	\$0.00	0												
31417UDJ1	CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$971,737.18	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,950,268.62	100%	0	\$0.00	0												
31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417UFW0	Unavailable	74	\$16,505,500.00	100%	0	\$0.00	NA												
Total		74	\$16,505,500.00	100%	0	\$0.00													
31417UFX8	Unavailable	13	\$2,396,000.00	100%	0	\$0.00	NA												
Total		13	\$2,396,000.00	100%	0	\$0.00													
31417UFY6	CROWN MORTGAGE COMPANY	9	\$1,560,419.79	100%	0	\$0.00	NA												
Total		9	\$1,560,419.79	100%	0	\$0.00													
31417UFZ3	CROWN MORTGAGE COMPANY	6	\$1,049,015.35	100%	0	\$0.00	NA												
Total		6	\$1,049,015.35	100%	0	\$0.00													
31417UM93	GUARANTY BANK F.S.B	11	\$1,303,232.00	100%	0	\$0.00	NA												
Total		11	\$1,303,232.00	100%	0	\$0.00													
31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53	46.66%	0	\$0.00	NA												
	Unavailable	39	\$11,497,832.64	53.34%	0	\$0.00	NA												
Total		77	\$21,554,906.17	100%	0	\$0.00													
31417UN35	FIFTH THIRD BANK	2	\$701,854.05	33.35%	0	\$0.00	NA												
	Unavailable	5	\$1,402,833.23	66.65%	0	\$0.00	NA												
Total		7	\$2,104,687.28	100%	0	\$0.00													
31417UN43	QUICKEN LOANS INC	21	\$5,258,850.00	100%	0	\$0.00	NA												
Total		21	\$5,258,850.00	100%	0	\$0.00													
31417UN50	QUICKEN LOANS INC	41	\$10,663,925.00	100%	0	\$0.00	NA												
Total		41	\$10,663,925.00	100%	0	\$0.00													
31417UN68	QUICKEN LOANS INC	11	\$3,386,350.00	100%	0	\$0.00	NA												
Total		11	\$3,386,350.00	100%	0	\$0.00													
31417UN76	NATIONAL CITY BANK	112	\$29,260,578.83	100%	0	\$0.00	NA												
Total		112	\$29,260,578.83	100%	0	\$0.00													
31417UN84	NATIONAL CITY BANK	26	\$5,805,605.44	100%	0	\$0.00	NA												
Total		26	\$5,805,605.44	100%	0	\$0.00													
31417UN92	NATIONAL CITY BANK	191	\$49,676,467.91	100%	0	\$0.00	NA												
Total		191	\$49,676,467.91	100%	0	\$0.00													
31417UNA9	GUARANTY BANK F.S.B	9	\$1,189,891.00	100%	0	\$0.00	NA												
Total		9	\$1,189,891.00	100%	0	\$0.00													
31417UNB7	NATIONAL CITY BANK	22	\$1,453,260.95	100%	0	\$0.00	NA												
Total		22	\$1,453,260.95	100%	0	\$0.00													
31417UNC5	NATIONAL CITY BANK	55	\$3,409,131.61	100%	0	\$0.00	NA												
Total		55	\$3,409,131.61	100%	0	\$0.00													
31417UND3	NATIONAL CITY BANK	29	\$1,643,300.99	100%	0	\$0.00	NA												
Total		29	\$1,643,300.99	100%	0	\$0.00													
31417UNE1	NATIONAL CITY BANK	26	\$2,616,545.00	100%	0	\$0.00	NA												
Total		26	\$2,616,545.00	100%	0	\$0.00													
31417UNF8	NATIONAL CITY BANK	38	\$3,780,336.53	100%	0	\$0.00	NA												
Total		38	\$3,780,336.53	100%	0	\$0.00													
31417UNG6	NATIONAL CITY BANK	12	\$1,144,916.05	100%	0	\$0.00	NA												

31417UPX7	Unavailable	91	\$7,501,295.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,501,295.34	100%	0	\$0.00	0												
31417UPY5	Unavailable	63	\$5,290,696.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,290,696.97	100%	0	\$0.00	0												
31417UPZ2	Unavailable	10	\$2,164,990.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,164,990.87	100%	0	\$0.00	0												
31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$983,000.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,844,503.75	100%	0	\$0.00	0												
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,661,500.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,853,886.37	100%	0	\$0.00	0												
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,010,001.63	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,185,343.19	100%	0	\$0.00	0												
31417UQD0	MORTGAGEAMERICA INC	5	\$571,200.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$967,250.00	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,538,450.00	100%	0	\$0.00	0												
31417UQE8	MORTGAGEAMERICA INC	9	\$541,300.05	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$757,517.79	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,298,817.84	100%	0	\$0.00	0												
31417UQF5	QUICKEN LOANS INC	63	\$15,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,625,000.00	100%	0	\$0.00	0												
31417UQG3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,405,820.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,431,140.00	100%	0	\$0.00	0												
31417UQH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,612,750.00	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,862,750.00	100%	0	\$0.00	0												
31417UQJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,659,200.00	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,917,200.00	100%	0	\$0.00	0												
31417UQX6	Unavailable	9	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,250,500.00	100%	0	\$0.00	0												
31417UQY4	Unavailable	10	\$1,665,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,665,738.00	100%	0	\$0.00	0												
31417UR56	U.S. BANK N.A	1	\$86,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$86,000.00	100%	0	\$0.00	0												
31417UR72	U.S. BANK N.A	1	\$105,960.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,200.00	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$249,160.00	100%	0	\$0.00	0												
31417URE7	QUICKEN LOANS INC	104	\$25,472,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,472,175.00	100%	0	\$0.00	0												
31417URF4	QUICKEN LOANS INC	24	\$4,882,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417USM8	HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100%	0	\$0.00	NA												
Total		27	\$11,894,464.97	100%	0	\$0.00	NA												
31417USX4	Unavailable	390	\$168,992,874.85	100%	0	\$0.00	NA												
Total		390	\$168,992,874.85	100%	0	\$0.00	NA												
31417USY2	Unavailable	161	\$50,450,216.91	100%	0	\$0.00	NA												
Total		161	\$50,450,216.91	100%	0	\$0.00	NA												
31417UTA3	Unavailable	5	\$1,342,396.34	100%	0	\$0.00	NA												
Total		5	\$1,342,396.34	100%	0	\$0.00	NA												
31417UTB1	Unavailable	21	\$6,544,178.73	100%	0	\$0.00	NA												
Total		21	\$6,544,178.73	100%	0	\$0.00	NA												
31417UTD7	Unavailable	9	\$4,023,530.98	100%	0	\$0.00	NA												
Total		9	\$4,023,530.98	100%	0	\$0.00	NA												
31417UTG0	Unavailable	52	\$4,402,924.29	100%	0	\$0.00	NA												
Total		52	\$4,402,924.29	100%	0	\$0.00	NA												
31417UTH8	Unavailable	26	\$2,001,975.00	100%	0	\$0.00	NA												
Total		26	\$2,001,975.00	100%	0	\$0.00	NA												
31417UTJ4	Unavailable	73	\$19,143,525.00	100%	0	\$0.00	NA												
Total		73	\$19,143,525.00	100%	0	\$0.00	NA												
31417UTK1	Unavailable	346	\$81,818,608.59	100%	0	\$0.00	NA												
Total		346	\$81,818,608.59	100%	0	\$0.00	NA												
31417UTL9	Unavailable	135	\$31,956,425.00	100%	0	\$0.00	NA												
Total		135	\$31,956,425.00	100%	0	\$0.00	NA												
31417UTM7	Unavailable	25	\$4,407,863.06	100%	0	\$0.00	NA												
Total		25	\$4,407,863.06	100%	0	\$0.00	NA												
31417UTN5	Unavailable	113	\$22,398,825.00	100%	0	\$0.00	NA												
Total		113	\$22,398,825.00	100%	0	\$0.00	NA												
31417UTP0	NATIONAL CITY BANK	18	\$1,855,205.30	100%	0	\$0.00	NA												
Total		18	\$1,855,205.30	100%	0	\$0.00	NA												
31417UTQ8	NATIONAL CITY BANK	13	\$1,418,445.77	100%	0	\$0.00	NA												
Total		13	\$1,418,445.77	100%	0	\$0.00	NA												
31417UVU6	QUICKEN LOANS INC	233	\$51,446,450.00	100%	0	\$0.00	NA												
Total		233	\$51,446,450.00	100%	0	\$0.00	NA												
31417UY33	RBS CITIZENS, NA	48	\$10,255,622.89	100%	0	\$0.00	NA												
Total		48	\$10,255,622.89	100%	0	\$0.00	NA												
31417UY41	Unavailable	89	\$9,187,529.01	100%	0	\$0.00	NA												
Total		89	\$9,187,529.01	100%	0	\$0.00	NA												
31417UY58	Unavailable	74	\$6,056,510.59	100%	0	\$0.00	NA												
Total		74	\$6,056,510.59	100%	0	\$0.00	NA												
31417UY66	Unavailable	41	\$3,726,981.73	100%	0	\$0.00	NA												
Total		41	\$3,726,981.73	100%	0	\$0.00	NA												

31417VBC6	Unavailable	5	\$1,635,646.78	100%	0	\$0.00	NA												
Total		5	\$1,635,646.78	100%	0	\$0.00													
31417VBD4	Unavailable	42	\$20,913,978.20	100%	0	\$0.00	NA												
Total		42	\$20,913,978.20	100%	0	\$0.00													
31417VBF9	Unavailable	8	\$4,405,940.38	100%	0	\$0.00	NA												
Total		8	\$4,405,940.38	100%	0	\$0.00													
31417VBR3	BANK OF AMERICA, N.A	11	\$4,644,059.04	45.15%	0	\$0.00	NA												
	Unavailable	13	\$5,641,423.22	54.85%	0	\$0.00	NA												
Total		24	\$10,285,482.26	100%	0	\$0.00													
31417VBT9	BANK OF AMERICA, N.A	7	\$2,127,990.74	19.89%	0	\$0.00	NA												
	Unavailable	27	\$8,569,103.38	80.11%	0	\$0.00	NA												
Total		34	\$10,697,094.12	100%	0	\$0.00													
31417VBU6	BANK OF AMERICA, N.A	196	\$84,704,774.09	43.73%	0	\$0.00	NA												
	Unavailable	253	\$109,004,738.24	56.27%	0	\$0.00	NA												
Total		449	\$193,709,512.33	100%	0	\$0.00													
31417VBV4	BANK OF AMERICA, N.A	138	\$59,410,404.19	38.23%	0	\$0.00	NA												
	Unavailable	221	\$95,987,431.32	61.77%	0	\$0.00	NA												
Total		359	\$155,397,835.51	100%	0	\$0.00													
31417VBW2	BANK OF AMERICA, N.A	27	\$8,821,061.55	43.37%	0	\$0.00	NA												
	Unavailable	34	\$11,520,298.18	56.63%	0	\$0.00	NA												
Total		61	\$20,341,359.73	100%	0	\$0.00													
31417VBX0	BANK OF AMERICA, N.A	21	\$6,786,451.02	39.1%	0	\$0.00	NA												
	Unavailable	34	\$10,568,639.45	60.9%	0	\$0.00	NA												
Total		55	\$17,355,090.47	100%	0	\$0.00													
31417VBZ5	BANK OF AMERICA, N.A	63	\$27,988,650.92	41.59%	0	\$0.00	NA												
	Unavailable	88	\$39,301,806.58	58.41%	0	\$0.00	NA												
Total		151	\$67,290,457.50	100%	0	\$0.00													
31417VCA9	BANK OF AMERICA, N.A	5	\$1,849,976.29	83.79%	0	\$0.00	NA												
	Unavailable	1	\$357,877.23	16.21%	0	\$0.00	NA												
Total		6	\$2,207,853.52	100%	0	\$0.00													
31417VCB7	BANK OF AMERICA, N.A	19	\$6,174,295.22	72.4%	0	\$0.00	NA												
	Unavailable	7	\$2,353,206.87	27.6%	0	\$0.00	NA												
Total		26	\$8,527,502.09	100%	0	\$0.00													
31417VCD3	BANK OF AMERICA, N.A	7	\$3,201,818.19	69.85%	0	\$0.00	NA												
	Unavailable	3	\$1,381,727.25	30.15%	0	\$0.00	NA												
Total		10	\$4,583,545.44	100%	0	\$0.00													
31417VCJ0	BANK OF AMERICA, N.A	5	\$1,777,553.47	86.24%	0	\$0.00	NA												
	Unavailable	1	\$283,529.48	13.76%	0	\$0.00	NA												
Total		6	\$2,061,082.95	100%	0	\$0.00													
31417VCK7	BANK OF AMERICA, N.A	14	\$4,326,863.09	34.72%	0	\$0.00	NA												
	Unavailable	26	\$8,133,976.82	65.28%	0	\$0.00	NA												
Total		40	\$12,460,839.91	100%	0	\$0.00													
31417VCL5	BANK OF AMERICA, N.A	7	\$2,178,790.23	30.95%	0	\$0.00	NA												
	Unavailable	16	\$4,860,051.24	69.05%	0	\$0.00	NA												
Total		23	\$7,038,841.47	100%	0	\$0.00													

31381LJ99	WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	0												
31381LJB4	ALLIANT CAPITAL LLC	1	\$749,230.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$749,230.23	100%	0	\$0.00	0												
31381LJD0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,498,159.44	100%	0	\$0.00	0												
31381LJF5	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,350,000.00	100%	0	\$0.00	0												
31381LJH1	WALKER & DUNLOP, LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,300,000.00	100%	0	\$0.00	0												
31381LJK4	GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,600,000.00	100%	0	\$0.00	0												
31381LJM0	ARBOR COMMERCIAL FUNDING LLC	1	\$872,086.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$872,086.80	100%	0	\$0.00	0												
31381LJR9	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,000,000.00	100%	0	\$0.00	0												
31381LJS7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,260.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,471,260.56	100%	0	\$0.00	0												
31381LK22	GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,162,000.00	100%	0	\$0.00	0												
31381LK30	RED MORTGAGE CAPITAL, INC	1	\$6,905,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,905,000.00	100%	0	\$0.00	0												
31381LK48	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
31381LK55	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
31381LKD8	WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,674,000.00	100%	0	\$0.00	0												
31381LKE6	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
31381LKK2	ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,108,000.00	100%	0	\$0.00	0												
31381LKS5	WALKER & DUNLOP, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,350,000.00	100%	0	\$0.00	0												
31381LL21	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,350,000.00	100%	0	\$0.00	0												
31381LL96	ALLIANT CAPITAL LLC	1	\$5,392,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,392,000.00	100%	0	\$0.00	0												
31381LLB1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,742,500.00	100%	0	\$0.00	0												
31381LLD7	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381LN52	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,200,000.00	100%	0	\$0.00	NA												
Total		1	\$12,200,000.00	100%	0	\$0.00	NA												
31381LNB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,425,000.00	100%	0	\$0.00	NA												
Total		1	\$16,425,000.00	100%	0	\$0.00	NA												
31381LNC7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00	NA												
31381LNG8	WALKER & DUNLOP, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA												
Total		1	\$11,100,000.00	100%	0	\$0.00	NA												
31381LNJ2	NATIONAL COOPERATIVE BANK, N.A	1	\$640,000.00	100%	0	\$0.00	NA												
Total		1	\$640,000.00	100%	0	\$0.00	NA												
31381LNL7	GREYSTONE SERVICING CORPORATION INC	1	\$14,500,000.00	100%	0	\$0.00	NA												
Total		1	\$14,500,000.00	100%	0	\$0.00	NA												
31381LNM5	ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100%	0	\$0.00	NA												
Total		1	\$980,000.00	100%	0	\$0.00	NA												
31381LNN3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA												
Total		1	\$1,013,000.00	100%	0	\$0.00	NA												
31381LNR4	GREYSTONE SERVICING CORPORATION INC	1	\$3,465,000.00	100%	0	\$0.00	NA												
Total		1	\$3,465,000.00	100%	0	\$0.00	NA												
31381LNS2	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA												
Total		1	\$910,000.00	100%	0	\$0.00	NA												
31381LNT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA												
Total		1	\$8,900,000.00	100%	0	\$0.00	NA												
31381LNV5	ARBOR COMMERCIAL FUNDING LLC	1	\$16,900,000.00	100%	0	\$0.00	NA												
Total		1	\$16,900,000.00	100%	0	\$0.00	NA												
31381LNW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00	NA												
31381LP84	GREYSTONE SERVICING CORPORATION INC	1	\$1,386,000.00	100%	0	\$0.00	NA												
Total		1	\$1,386,000.00	100%	0	\$0.00	NA												
31381LP92	ALLIANT CAPITAL LLC	1	\$515,000.00	100%	0	\$0.00	NA												
Total		1	\$515,000.00	100%	0	\$0.00	NA												
31381LPA9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
31381LPC5	WALKER & DUNLOP, LLC	1	\$77,525,000.00	100%	0	\$0.00	NA												
Total		1	\$77,525,000.00	100%	0	\$0.00	NA												
31381LPD3	WALKER & DUNLOP, LLC	1	\$10,453,000.00	100%	0	\$0.00	NA												
Total		1	\$10,453,000.00	100%	0	\$0.00	NA												
31381LPE1	WALKER & DUNLOP, LLC	1	\$18,519,000.00	100%	0	\$0.00	NA												
Total		1	\$18,519,000.00	100%	0	\$0.00	NA												
31381LPF8	ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA												
Total		1	\$675,000.00	100%	0	\$0.00	NA												

31381LPG6	WALKER & DUNLOP, LLC	1	\$13,214,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,214,000.00	100%	0	\$0.00	0												
31381LPJ0	GREYSTONE SERVICING CORPORATION INC	1	\$943,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$943,000.00	100%	0	\$0.00	0												
31381LPK7	ALLIANT CAPITAL LLC	1	\$5,789,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,789,000.00	100%	0	\$0.00	0												
31381LPM3	M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,240,000.00	100%	0	\$0.00	0												
31381LPQ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$977,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$977,000.00	100%	0	\$0.00	0												
31381LPU5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
31381LPY7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,680,000.00	100%	0	\$0.00	0												
31381LPZ4	NATIONAL COOPERATIVE BANK, N.A	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$925,000.00	100%	0	\$0.00	0												
31381LQ34	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,535,000.00	100%	0	\$0.00	0												
31381LQ42	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,315,000.00	100%	0	\$0.00	0												
31381LQ59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,105,000.00	100%	0	\$0.00	0												
31381LQ67	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,425,000.00	100%	0	\$0.00	0												
31381LQ75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,700,000.00	100%	0	\$0.00	0												
31381LQ83	WELLS FARGO BANK N.A	1	\$17,767,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,767,500.00	100%	0	\$0.00	0												
31381LQ91	WELLS FARGO BANK N.A	1	\$15,890,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,890,600.00	100%	0	\$0.00	0												
31381LQA8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
31381LQB6	ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00	0												
31381LQJ9	ALLIANT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,640,000.00	100%	0	\$0.00	0												
31381LQN0	WELLS FARGO BANK N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31381LQP5	ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,033,800.00	100%	0	\$0.00	0												
31381LQQ3	ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381LVZ7	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	100%	0	\$0.00	NA												
Total		1	\$200,000.00	100%	0	\$0.00													
31381LW37	Unavailable	1	\$2,919,721.42	100%	0	\$0.00	NA												
Total		1	\$2,919,721.42	100%	0	\$0.00													
31381LWK9	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,600,000.00	100%	0	\$0.00	NA												
Total		1	\$18,600,000.00	100%	0	\$0.00													
31381LWN3	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100%	0	\$0.00	NA												
Total		1	\$2,638,582.38	100%	0	\$0.00													
31381LWQ6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
31381LWR4	NATIONAL COOPERATIVE BANK, N.A	1	\$665,000.00	100%	0	\$0.00	NA												
Total		1	\$665,000.00	100%	0	\$0.00													
31381LWV5	Unavailable	1	\$4,438,583.52	100%	0	\$0.00	NA												
Total		1	\$4,438,583.52	100%	0	\$0.00													
31381LX69	GREYSTONE SERVICING CORPORATION INC	1	\$1,045,428.00	100%	0	\$0.00	NA												
Total		1	\$1,045,428.00	100%	0	\$0.00													
31381LXB8	Unavailable	1	\$11,249,831.65	100%	0	\$0.00	NA												
Total		1	\$11,249,831.65	100%	0	\$0.00													
31381LXC6	Unavailable	1	\$5,363,918.11	100%	0	\$0.00	NA												
Total		1	\$5,363,918.11	100%	0	\$0.00													
31381LXF9	Unavailable	1	\$6,754,347.25	100%	0	\$0.00	NA												
Total		1	\$6,754,347.25	100%	0	\$0.00													
31381LXG7	Unavailable	1	\$5,960,142.74	100%	0	\$0.00	NA												
Total		1	\$5,960,142.74	100%	0	\$0.00													
31381LXM4	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													
31381LXV4	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													
31381LY50	NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00													
31381LYA9	GREYSTONE SERVICING CORPORATION INC	1	\$2,294,277.45	100%	0	\$0.00	NA												
Total		1	\$2,294,277.45	100%	0	\$0.00													
31381LYD3	GREYSTONE SERVICING CORPORATION INC	1	\$1,825,820.00	100%	0	\$0.00	NA												
Total		1	\$1,825,820.00	100%	0	\$0.00													
31381LYF8	GREYSTONE SERVICING CORPORATION INC	1	\$1,039,020.00	100%	0	\$0.00	NA												
Total		1	\$1,039,020.00	100%	0	\$0.00													
31381LYG6	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381LYK7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,325,000.00	100%	0	\$0.00	NA												

AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$147,000.00	0.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA												
CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA												
CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$118,750.00	0.19%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA												
ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$711,930.00	1.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$158,650.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	1	\$153,229.34	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$175,100.00	0.29%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37%	0	\$0.00	NA												
HOME STATE BANK	1	\$183,350.00	0.3%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$215,790.00	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$189,905.00	0.31%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$123,500.00	0.2%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$233,700.00	0.38%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$204,026.44	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$235,125.00	0.38%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$636,000.00	1.04%	0	\$0.00	NA												
NEW ERA BANK	1	\$140,125.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$226,000.00	0.37%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	0	\$0.00	NA												
PEOPLES BANK	1	\$291,000.00	0.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	0	\$0.00	NA												

	ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43%	0	\$0.00	NA												
	THUNDER BANK	1	\$143,928.00	0.24%	0	\$0.00	NA												
	TIERONE BANK	2	\$314,200.00	0.51%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$129,200.00	0.21%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$156,389.61	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,745.27	0.22%	0	\$0.00	NA												
	Unavailable	189	\$41,127,301.27	67.26%	0	\$0.00	NA												
Total		295	\$61,156,418.08	100%	0	\$0.00													
31412Q2D0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$211,762.44	2%	0	\$0.00	NA												
	GREAT FLORIDA BANK	5	\$1,427,000.00	13.48%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$325,000.00	3.07%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	7	\$1,818,147.99	17.18%	0	\$0.00	NA												
	INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$235,600.00	2.22%	0	\$0.00	NA												
	PLENDING	1	\$417,000.00	3.94%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$312,800.00	2.95%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$524,200.00	4.95%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$360,000.00	3.4%	0	\$0.00	NA												
	Unavailable	7	\$1,646,300.00	15.57%	0	\$0.00	NA												
Total		39	\$10,585,838.77	100%	0	\$0.00													
31412Q2E8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,750.00	0.49%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.25%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$301,720.47	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$497,500.00	0.7%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$111,000.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$161,500.00	0.23%	0	\$0.00	NA												
	BANK OF STANLY	1	\$217,500.00	0.3%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$1,837,417.69	2.58%	0	\$0.00	NA												
	BANNER BANK	1	\$417,000.00	0.58%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$114,500.00	0.16%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.55%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	0	\$0.00	NA												

DENALI STATE BANK	2	\$337,500.00	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$274,124.98	0.38%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,048,825.00	1.47%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$719,473.70	1.01%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$169,600.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$260,521.19	0.37%	0	\$0.00	NA	0												
FULTON BANK	4	\$961,520.65	1.35%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$389,868.65	0.55%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$389,000.00	0.55%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$356,000.00	0.5%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$183,750.00	0.26%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$251,850.00	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$261,500.00	0.37%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$133,875.00	0.19%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$476,000.00	0.67%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$292,500.00	0.41%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$539,000.00	0.76%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$131,100.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$379,250.00	0.53%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%	0	\$0.00	NA	0												
PMC BANCORP	6	\$1,119,540.45	1.57%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$279,000.00	0.39%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$698,750.00	0.98%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$889,500.00	1.25%	0	\$0.00	NA	0												

	WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04%	0	\$0.00	NA												
	Unavailable	6	\$931,193.57	21.75%	0	\$0.00	NA												
Total		22	\$4,279,555.42	100%	0	\$0.00													
31412Q2H1	ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98%	0	\$0.00	NA												
	SEATTLE BANK	1	\$266,250.00	7.26%	0	\$0.00	NA												
	Unavailable	7	\$1,791,408.00	48.87%	0	\$0.00	NA												
Total		15	\$3,665,958.00	100%	0	\$0.00													
31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	6	\$1,656,250.00	15.11%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$416,521.69	3.8%	0	\$0.00	NA												
	SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$262,837.00	2.4%	0	\$0.00	NA												
	Unavailable	36	\$7,681,600.22	70.06%	0	\$0.00	NA												
Total		50	\$10,962,908.91	100%	0	\$0.00													
31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61%	0	\$0.00	NA												
	ELEVATIONS CU	9	\$2,006,416.99	18.37%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02%	0	\$0.00	NA												
Total		47	\$10,921,050.92	100%	0	\$0.00													
31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA												
	Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA												
Total		62	\$12,462,718.90	100%	0	\$0.00													
31412Q2M0	ELEVATIONS CU	1	\$188,681.92	0.54%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,620,032.14	16.01%	0	\$0.00	NA												
	Unavailable	152	\$29,288,804.82	83.45%	0	\$0.00	NA												
Total		182	\$35,097,518.88	100%	0	\$0.00													
31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$417,000.00	5.93%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$143,250.00	2.04%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$127,600.00	1.82%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$210,000.00	2.99%	0	\$0.00	NA												
	HOME STATE BANK	1	\$161,250.00	2.29%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$154,538.48	2.2%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$663,000.00	9.43%	0	\$0.00	NA												
	TEXAS BANK	1	\$191,050.00	2.72%	0	\$0.00	NA												
	THUNDER BANK	1	\$161,000.00	2.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,300.00	2.98%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85%	0	\$0.00	NA												
	WALLICK AND VOLK INC	3	\$867,750.00	12.35%	0	\$0.00	NA												
	Unavailable	10	\$2,248,202.52	31.98%	0	\$0.00	NA												
Total		30	\$7,028,018.59	100%	0	\$0.00													
31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27	0.89%	0	\$0.00	NA												
	Unavailable	91	\$15,096,997.17	76.78%	0	\$0.00	NA												

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$195,494.27	0.13%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$86,520.00	0.06%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	23	\$2,235,098.18	1.5%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$409,800.00	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	0	\$0.00	NA	0												
AMERICAN BANK TRUST CO., INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$105,775.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$295,000.00	0.2%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$190,750.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												

CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$189,700.00	0.13%	0	\$0.00	NA												
CENTREBANK	2	\$194,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	2	\$195,275.00	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$197,000.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$297,500.00	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$410,100.00	0.28%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$85,000.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$197,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,500.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,800.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	3	\$302,300.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA												
EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0	\$0.00	NA												

FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$588,108.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$911,531.85	0.61%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$99,788.25	0.07%	0	\$0.00	NA	0												
FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$89,600.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$1,428,367.10	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$108,750.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$362,425.60	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	2	\$192,700.00	0.13%	0	\$0.00	NA												
MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$89,500.00	0.13%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$206,500.00	0.14%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$94,400.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$206,000.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	3	\$278,300.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19%	0	\$0.00	NA												
METABANK	1	\$85,600.00	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$88,500.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA												
PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,500.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0	\$0.00	NA												
PEOPLES BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA												
PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA												
PNC BANK, N.A	1	\$107,831.24	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$283,400.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	0	\$0.00	NA												
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	2	\$187,000.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$196,650.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	0	\$0.00	NA												
S&T BANK	3	\$275,340.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,867.58	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	0	\$0.00	NA												

	WESTERN CREDIT UNION, INC	3	\$299,317.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,427.03	0.13%	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	5	\$482,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$194,645.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,484,146.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$23,707,921.51	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,524	\$148,702,577.70	100%	0	\$0.00	0												
31412Q2T5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	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	\$116,000.00	0.09%	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	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$340,059.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$115,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$351,400.00	0.28%	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	\$110,000.00	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	13	\$1,537,763.17	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$828,913.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$232,900.00	0.19%	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	16	\$1,886,850.49	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$355,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$2,709,700.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$1,439,150.41	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$362,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$112,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$1,392,763.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$112,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$109,084.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$110,900.00	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	2	\$229,050.00	0.18%	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	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$239,280.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	2	\$225,300.00	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	0	\$0.00	NA												
CHARTER BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$110,200.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$117,295.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$486,000.00	0.39%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$914,310.00	0.73%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA												
CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA												
DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA												
EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA												
EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$236,100.00	0.19%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$117,300.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$918,245.00	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$117,730.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$233,932.78	0.19%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$115,355.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	5	\$585,080.00	0.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$227,850.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$206,430.26	0.17%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0	\$0.00	NA	0												

BETTER BANKS	1	\$145,909.24	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$568,400.00	0.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	4	\$531,953.00	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$272,300.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$128,300.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,405.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$283,126.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$845,900.00	0.4%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA												
DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA												
EAST WEST BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
ELEVATIONS CU	2	\$273,079.97	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	0	\$0.00	NA												

EVERBANK	1	\$134,023.76	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$421,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,108,226.86	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$129,600.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,772,600.71	0.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,662,767.53	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$132,750.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA												
IDAHO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$415,900.00	0.2%	0	\$0.00	NA												
LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	2	\$276,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$146,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	3	\$413,543.19	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$648,330.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$259,500.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$139,300.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA												

STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA												
SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA												
THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA												
THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA												
TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA												
UMPQUA BANK	7	\$946,020.03	0.45%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$272,000.00	0.13%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	2	\$254,500.00	0.12%	0	\$0.00	NA												
VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$134,000.00	0.06%	0	\$0.00	NA												
WAUKESHA STATE BANK	3	\$410,130.48	0.19%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26%	0	\$0.00	NA												
WESTBURY BANK	2	\$255,000.00	0.12%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01%	0	\$0.00	NA												
WESTERRA CREDIT UNION	3	\$392,100.00	0.19%	0	\$0.00	NA												
WESTMARK CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA												

	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,997,941.15	0.95%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA												
	Unavailable	240	\$32,975,939.17	15.66%	0	\$0.00	NA												
Total		1,543	\$211,065,781.62	100%	0	\$0.00	NA												
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	7	\$456,100.00	0.44%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	16	\$1,049,543.74	1.02%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$639,469.67	0.62%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$141,649.35	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	0	\$0.00	NA												
	AMERICAN BANK	4	\$239,937.36	0.23%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$148,322.92	0.14%	0	\$0.00	NA												
	AMERICAN BANK, N.A	4	\$277,700.00	0.27%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$79,999.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	31	\$2,029,600.00	1.97%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	0	\$0.00	NA												
	AUBURNBANK	1	\$74,971.98	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$150,000.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0	\$0.00	NA												
	BANK MUTUAL	17	\$1,067,238.62	1.03%	0	\$0.00	NA												
	BANK OF AKRON	3	\$223,000.00	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA												
	BANK OF QUINCY	4	\$288,100.00	0.28%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	0	\$0.00	NA												
	BANK OF STANLY	4	\$273,600.00	0.27%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$218,600.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST	16	\$1,084,634.53	1.05%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$143,960.00	0.14%	0	\$0.00	NA												
	BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$77,700.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	2	\$107,600.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$75,600.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$248,980.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$271,250.00	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	2	\$116,800.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$153,500.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$109,200.00	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0	\$0.00	NA												
DENALI STATE BANK	2	\$159,200.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$341,900.00	0.33%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0	\$0.00	NA												
DIME BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	0	\$0.00	NA												
ESB FINANCIAL	1	\$82,800.00	0.08%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	0	\$0.00	NA												

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.19%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.79%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$537,700.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA												
FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA												
GECU	1	\$76,927.76	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$736,246.90	0.71%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA												
HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$74,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA												

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA												
IDAHO CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA												
ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$369,600.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
MACON BANK, INC	2	\$121,500.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	4	\$257,495.43	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$59,850.00	0.06%	0	\$0.00	NA												
MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$65,600.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$36,800.00	0.04%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$144,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA												
PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA												
RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA												
S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA												
SEAMENS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0	\$0.00	NA												

	WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	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	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,161,536.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$15,701,365.22	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,560	\$103,162,995.08	100%	0	\$0.00	0												
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3%	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	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25%	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	18	\$5,217,117.24	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	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	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$503,019.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	10	\$1,914,849.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$316,337.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$493,050.00	0.1%	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	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$792,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$422,373.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,817,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$961,188.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$2,719,407.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$381,690.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$4,044,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	47	\$11,871,885.90	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$404,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	5	\$1,300,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	10	\$2,167,793.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$889,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,274,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	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	NA
	BOEING EMPLOYEES CREDIT UNION	46	\$12,439,850.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$201,262.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BRAMBLE SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,383,500.00	0.27%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
CARROLLTON BANK	3	\$647,500.00	0.13%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$220,241.12	0.04%	0	\$0.00	NA												
CENTRUE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$211,900.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	2	\$492,350.00	0.1%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC	14	\$3,908,200.00	0.77%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$714,250.00	0.14%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	0	\$0.00	NA												
CORTRUST BANK	2	\$468,000.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$391,100.00	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$308,650.00	0.06%	0	\$0.00	NA												
CUMANET, LLC	1	\$172,000.00	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$487,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	0	\$0.00	NA												
DENALI STATE BANK	2	\$452,000.00	0.09%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$342,045.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$513,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA												
DIME BANK	2	\$300,000.00	0.06%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA	0												
ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA	0												
EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	10	\$3,160,550.00	0.63%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	3	\$818,000.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,419,814.73	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	40	\$12,856,053.59	2.55%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$408,750.00	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,992,356.79	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA												
HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA												
LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$466,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$235,000.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$390,400.00	0.08%	0	\$0.00	NA												
LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA												
LENDUS, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA												
LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA												
MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$495,050.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$903,000.00	0.18%	0	\$0.00	NA												

MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$526,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$157,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$404,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$378,500.00	0.07%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$748,821.55	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,324,413.49	0.46%	0	\$0.00	NA												
PBI BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	37	\$10,280,584.75	2.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,050.24	0.03%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA												
PMC BANCORP	2	\$549,200.00	0.11%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	8	\$1,980,251.86	0.39%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK TRUST CO., INC	1	\$166,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	10	\$2,788,900.00	0.55%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA	0												
ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
BANCORSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA	0												
BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA	0												
BENCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA	0												
BETTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$543,550.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$573,600.00	0.11%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0	\$0.00	NA	0												
CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												

CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0	\$0.00	NA												
COBALT MORTGAGE, INC	10	\$2,675,590.15	0.53%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$335,920.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$1,057,667.17	0.21%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$709,300.00	0.14%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0	\$0.00	NA												
CUMANET, LLC	2	\$306,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$310,000.00	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0	\$0.00	NA												
DENALI STATE BANK	2	\$367,450.00	0.07%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$457,750.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$875,670.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	0	\$0.00	NA												
DIME BANK	3	\$839,000.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$182,040.89	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	2	\$609,000.00	0.12%	0	\$0.00	NA												
EAST WEST BANK	1	\$315,750.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$239,600.00	0.05%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,364,100.00	0.27%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA												

JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$442,700.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$642,000.00	0.13%	0	\$0.00	NA												
LENDUS, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA												
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	4	\$893,300.00	0.18%	0	\$0.00	NA												
MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,163,900.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA												
NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA												

NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA	0												
OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0												
PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$494,100.00	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA	0												
PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$416,510.43	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0												

	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$318,000.00	0.06%	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	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$760,101.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$2,664,776.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,992	\$503,120,842.28	100%	0	\$0.00	0												
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,064,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	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	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	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	19	\$5,262,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	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	\$301,628.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$2,044,720.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$747,985.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$407,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$161,690.00	0.04%	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	8	\$1,933,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,683,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	27	\$6,465,502.37	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$591,600.00	0.15%	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	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$627,075.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,086,077.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	15	\$5,486,550.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$561,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	46	\$13,383,225.24	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$849,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	5	\$1,319,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	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	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	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	4	\$1,145,400.00	0.28%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	1	\$278,728.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA												
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA												
COBALT MORTGAGE, INC	7	\$2,176,560.00	0.54%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$216,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$976,890.99	0.24%	0	\$0.00	NA												
CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$228,750.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$346,750.00	0.09%	0	\$0.00	NA												
CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$786,000.00	0.19%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA												
DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA												
DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA												
EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA												
ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$3,333,829.00	0.83%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$309,200.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$743,000.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,413,800.00	0.35%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$590,400.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA												

BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA												
BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA												
CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	0	\$0.00	NA												
CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	3	\$290,000.00	0.46%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA												
CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$108,000.00	0.17%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$94,000.00	0.15%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$198,750.00	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA												
DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA												
ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$94,500.00	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA												

FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	24	\$2,366,647.45	3.78%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$88,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$282,840.12	0.45%	0	\$0.00	NA												
FULTON BANK	2	\$205,395.58	0.33%	0	\$0.00	NA												
GECU	1	\$91,871.01	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$93,000.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	6	\$597,900.80	0.96%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$185,000.00	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$194,500.00	0.31%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA												
LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$403,500.00	0.64%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$187,350.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA												
LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$273,700.00	0.44%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA												

	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA												
	WESTERN CREDIT UNION, INC	1	\$86,970.49	0.14%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$89,100.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$300,481.22	0.48%	0	\$0.00	NA												
	Unavailable	189	\$18,316,347.29	29.23%	0	\$0.00	NA												
Total		646	\$62,599,549.12	100%	0	\$0.00													
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA												
	AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$135,960.00	0.16%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA												
	AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$111,000.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA												
	BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA												
	BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA												
	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA												
	BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA												
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0	\$0.00	NA												
	BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
	CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$147,413.00	0.17%	0	\$0.00	NA												

CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$116,000.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$235,700.00	0.28%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$147,513.35	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$122,200.00	0.14%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$383,000.00	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,796,134.36	2.1%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$238,649.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$374,929.97	0.44%	0	\$0.00	NA												
FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA												
GEO-CORP, INC	1	\$112,000.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$253,383.25	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$122,900.00	0.14%	0	\$0.00	NA												

HEARTLAND BANK	7	\$877,127.46	1.03%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$123,861.06	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$259,611.34	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA												
HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$276,000.00	0.32%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$245,950.00	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$405,400.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$142,000.00	0.17%	0	\$0.00	NA												
MACON BANK, INC	1	\$112,400.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$248,200.00	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	0	\$0.00	NA												
MARQUETTE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$252,000.00	0.3%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$248,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$111,500.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$120,106.45	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$138,450.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$246,500.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$120,000.00	0.14%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$488,394.50	0.57%	0	\$0.00	NA												
NEW ERA BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA												
OAK BANK	1	\$130,370.86	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$233,072.45	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$466,460.00	0.87%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$173,731.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$164,750.00	0.31%	0	\$0.00	NA												
FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$170,000.00	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$157,700.00	0.29%	0	\$0.00	NA												
HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA												
HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA												
HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$327,000.00	0.61%	0	\$0.00	NA												
LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,000.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$152,000.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$329,300.00	0.61%	0	\$0.00	NA												
MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$159,500.00	0.3%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$805,722.64	1.5%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$500,109.10	0.93%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59%	0	\$0.00	NA												

	PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA												
	S&T BANK	3	\$482,000.00	0.9%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$150,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$173,600.00	0.32%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.28%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA												
	TIERONE BANK	3	\$510,200.00	0.95%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	0	\$0.00	NA												
	UMPQUA BANK	2	\$312,817.63	0.58%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$163,000.00	0.3%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA												
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,320.00	0.28%	0	\$0.00	NA												
	Unavailable	94	\$15,271,893.83	28.36%	0	\$0.00	NA												
Total		335	\$53,822,111.90	100%	0	\$0.00	NA												
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$149,567.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$299,968.27	0.54%	0	\$0.00	NA												
	AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$82,500.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	5	\$363,924.30	0.66%	0	\$0.00	NA												

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$79,750.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA												
BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA												
BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA												
BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA												
CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$146,200.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	2	\$162,640.00	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$132,770.00	0.24%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$130,375.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA												
DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA												
ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$179,000.00	0.32%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA												

LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA												
MACON BANK, INC	1	\$57,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$51,000.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA												
MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$128,470.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$139,800.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$63,800.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,000.00	0.23%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA												
PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA												
PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA												
PNC BANK, N.A	3	\$217,206.57	0.39%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$502,122.44	0.91%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	2	\$76,913.71	0.14%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$164,500.00	0.3%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA												
S&T BANK	3	\$130,165.27	0.24%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0	\$0.00	NA												

ANCHORBANK FSB	3	\$672,000.00	0.22%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$913,750.00	0.3%	0	\$0.00	NA												
AVIDIA BANK	1	\$224,500.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$586,380.00	0.19%	0	\$0.00	NA												
BANK OF HAWAII	1	\$383,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	14	\$4,032,177.01	1.33%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	0	\$0.00	NA												
BANKNEWPORT	7	\$1,696,150.00	0.56%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$219,747.65	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$174,799.27	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$511,300.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA												
BUTE COMMUNITY BANK	1	\$315,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$380,000.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	0	\$0.00	NA												
CENTRUE BANK	1	\$219,500.00	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	0	\$0.00	NA												
CHARTER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$291,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	0	\$0.00	NA												
CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	0	\$0.00	NA												
COBALT MORTGAGE, INC	6	\$1,753,600.00	0.58%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$192,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$396,661.79	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA												
CUMANET, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$371,250.00	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%	0	\$0.00	NA												
ELEVATIONS CU	3	\$885,009.67	0.29%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	0	\$0.00	NA												

LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	1	\$437,000.00	0.14%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	4	\$1,859,955.00	0.61%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA												
MACON BANK, INC	2	\$570,200.00	0.19%	0	\$0.00	NA												
MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0	\$0.00	NA												
MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$926,900.00	0.31%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$1,151,600.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$191,600.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$231,015.44	0.08%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA												
OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA												
PMC BANCORP	12	\$3,964,200.00	1.31%	0	\$0.00	NA												
PNC BANK, N.A	4	\$1,023,018.48	0.34%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A	4	\$1,504,694.09	0.5%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$598,291.19	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0	\$0.00	NA												
S&T BANK	1	\$409,500.00	0.14%	0	\$0.00	NA												

	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$110,000.00	2.88%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94%	0	\$0.00	NA												
	Unavailable	7	\$896,298.58	23.52%	0	\$0.00	NA												
Total		30	\$3,813,288.05	100%	0	\$0.00													
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$167,000.00	5.33%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$720,937.00	23.02%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$59,932.77	1.91%	0	\$0.00	NA												
	CENTRUE BANK	1	\$63,600.00	2.03%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$77,700.00	2.48%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$63,750.00	2.04%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$82,500.00	2.63%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA												
	PMC BANCORP	1	\$84,000.00	2.68%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$50,000.00	1.6%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5%	0	\$0.00	NA												
	Unavailable	8	\$572,671.56	18.29%	0	\$0.00	NA												
Total		46	\$3,132,110.03	100%	0	\$0.00													
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9%	0	\$0.00	NA												
	BANK OF LENOX	1	\$214,319.00	3.21%	0	\$0.00	NA												
	BANK OF THE WEST	8	\$2,316,200.00	34.71%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0	\$0.00	NA												
	PMC BANCORP	1	\$179,250.00	2.69%	0	\$0.00	NA												
	Unavailable	9	\$2,331,400.00	34.94%	0	\$0.00	NA												
Total		26	\$6,672,069.00	100%	0	\$0.00													
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$128,000.00	1.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$935,500.00	8.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$77,000.00	0.68%	0	\$0.00	NA												
	AVIDIA BANK	1	\$270,000.00	2.37%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$220,000.00	1.93%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$41,700.00	0.37%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$171,200.00	1.5%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$343,500.00	3.02%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,200.00	0.65%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$35,000.00	0.31%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$284,000.00	2.49%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	0	\$0.00	NA												

	BAXTER CREDIT UNION	1	\$68,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$235,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92%	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	2	\$301,100.00	3.03%	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	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$582,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,930,431.56	100%	0	\$0.00	0												
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33%	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	\$393,275.00	0.49%	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	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$269,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$967,950.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	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	\$190,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$352,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$884,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$128,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$423,177.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	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	\$405,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	3	\$525,400.00	0.66%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA												
	METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$199,000.00	0.23%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$134,600.00	0.17%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	0	\$0.00	NA												
	OAK BANK	1	\$195,500.00	0.24%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA												
	PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	0	\$0.00	NA												
	PBI BANK	1	\$185,600.00	0.23%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$201,000.00	0.25%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$474,575.00	0.59%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$129,713.29	0.16%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0	\$0.00	NA												
	THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA												
	WESTBURY BANK	1	\$135,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,881.28	0.17%	0	\$0.00	NA												
	Unavailable	65	\$11,977,702.34	14.97%	0	\$0.00	NA												
Total		405	\$80,052,818.71	100%	0	\$0.00	NA												
31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0	\$0.00	NA												

	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$212,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,431,097.67	100%	0	\$0.00	0												
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	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	\$402,400.00	0.22%	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	\$1,295,797.10	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$192,500.00	0.10%	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	12	\$2,292,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,981,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	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	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	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	\$425,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$443,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$346,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$426,800.00	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$669,800.00	0.37%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$254,400.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,667,161.62	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$362,403.95	0.2%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,087,500.00	0.59%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$138,792.68	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	0	\$0.00	NA	0												

I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA												
ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.26%	0	\$0.00	NA												
MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$332,400.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$329,800.00	0.18%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA												
OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA												
PMC BANCORP	1	\$260,000.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$399,677.48	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA												
RBC BANK (USA)	3	\$936,954.25	0.51%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$449,000.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33%	0	\$0.00	NA	0												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0	\$0.00	NA	0												
ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$976,600.00	0.19%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$383,400.00	0.08%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK TRUST CO., INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	11	\$3,755,400.00	0.75%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0	\$0.00	NA	0												
AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA	0												

CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$368,640.00	0.07%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE, INC	16	\$5,157,110.00	1.03%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$300,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	5	\$1,070,250.00	0.21%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$1,211,099.00	0.24%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,810.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$442,200.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$1,033,000.00	0.21%	0	\$0.00	NA												
DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA												
DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,436,500.00	0.29%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00	NA												
EAST WEST BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
ELEVATIONS CU	9	\$2,624,090.95	0.52%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0	\$0.00	NA												
EVERBANK	2	\$345,114.38	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0	\$0.00	NA												
FARMERS BANK & TRUST	10	\$2,949,100.00	0.59%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,870,000.00	0.37%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$729,000.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0	\$0.00	NA												

JUST MORTGAGE, INC	1	\$166,800.00	0.03%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$981,600.00	0.2%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$447,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$624,000.00	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$339,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$750,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$511,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$249,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$402,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$363,000.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA	0												

OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA												
PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA												
PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21%	0	\$0.00	NA												
PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	13	\$3,524,805.56	0.7%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA												
RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA												
S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA												

	WESTBURY BANK	2	\$558,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$165,000.00	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$927,076.11	0.18%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	Unavailable	270	\$71,775,200.17	14.23%	0	\$0.00	NA												
Total		1,924	\$502,345,660.93	100%	0	\$0.00													
31412Q5D7	ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$182,505.00	1.74%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	3.52%	0	\$0.00	NA												
Total		30	\$10,465,770.79	100%	0	\$0.00													
31412Q5E5	AMERICAHOMEKEY, INC	1	\$216,350.00	0.1%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	14	\$4,220,526.75	1.91%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$400,000.00	0.18%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,735.84	0.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$1,544,944.93	0.7%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	7	\$1,840,857.03	0.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	82	\$18,867,327.42	8.53%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$328,500.00	0.15%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA												
	SEATTLE BANK	20	\$5,420,316.32	2.45%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	36	\$12,636,509.41	5.71%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	8	\$1,878,829.49	0.85%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$3,042,134.06	1.37%	0	\$0.00	NA												
	Unavailable	569	\$158,673,797.11	71.71%	0	\$0.00	NA												
Total		802	\$221,277,184.36	100%	0	\$0.00													
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$667,800.00	0.5%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13%	0	\$0.00	NA												
	AMERICAN BANK	1	\$202,942.60	0.15%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$380,000.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$644,000.00	0.48%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$525,000.00	0.39%	0	\$0.00	NA												
	BANK OF LENOX	1	\$175,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	31	\$8,803,896.25	6.59%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$267,600.00	0.2%	0	\$0.00	NA												
	BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$550,000.00	0.41%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA												
CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$261,000.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$224,482.71	0.17%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,500.00	0.22%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$312,750.00	0.23%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$964,558.86	0.72%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	0	\$0.00	NA												
ELEVATIONS CU	1	\$268,648.94	0.2%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$775,560.74	0.58%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$268,000.00	0.2%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$503,300.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$235,750.00	0.18%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$676,022.59	0.51%	0	\$0.00	NA												
GEO-CORP, INC	1	\$350,000.00	0.26%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	0	\$0.00	NA												
HEARTLAND BANK	3	\$965,721.69	0.72%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	0	\$0.00	NA												
HONOR STATE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$462,000.00	0.35%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	0	\$0.00	NA												

	UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$176,500.00	0.13%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$204,000.00	0.15%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	0	\$0.00	NA												
	WALICK AND VOLK INC	1	\$417,000.00	0.31%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA												
	Unavailable	192	\$56,409,808.45	42.32%	0	\$0.00	NA												
Total		469	\$133,507,549.21	100%	0	\$0.00													
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72%	0	\$0.00	NA												
	CUMANET, LLC	1	\$417,000.00	3.69%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$259,000.00	2.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$162,500.00	1.44%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$261,600.00	2.32%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	6	\$2,029,150.00	17.96%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00	1.51%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$318,750.00	2.82%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$257,850.00	2.28%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88%	0	\$0.00	NA												
	Unavailable	4	\$957,960.40	8.47%	0	\$0.00	NA												
Total		43	\$11,295,295.16	100%	0	\$0.00													
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$90,200.00	0.1%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	13	\$1,279,554.51	1.44%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$697,361.03	0.78%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$394,500.00	0.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03%	0	\$0.00	NA												
	AMERICAN BANK	5	\$488,261.87	0.55%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0	\$0.00	NA												

BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0	\$0.00	NA												
BANK MUTUAL	10	\$965,519.55	1.08%	0	\$0.00	NA												
BANK OF HAWAII	2	\$199,600.00	0.22%	0	\$0.00	NA												
BANK OF STANLY	1	\$97,500.00	0.11%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$198,348.00	0.22%	0	\$0.00	NA												
BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA												
BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA												
BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$187,200.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK, N.A	5	\$465,642.00	0.52%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$96,750.00	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,400.00	0.22%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA												
DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.1%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$396,275.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA												
FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$100,606.11	0.11%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$872,094.24	0.98%	0	\$0.00	NA												
HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA												
HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA												
IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$94,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$104,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA												
MACON BANK, INC	1	\$98,000.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA												
MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$103,700.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA												
PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	1	\$93,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA												

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06%	0	\$0.00	NA												
ADVANTAGE BANK	6	\$324,525.00	0.38%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$77,600.00	0.09%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04%	0	\$0.00	NA												
ALLIANCE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	13	\$795,813.68	0.94%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1%	0	\$0.00	NA												
AMERICAN BANK	5	\$259,469.46	0.31%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$47,014.01	0.06%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$133,000.00	0.16%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0	\$0.00	NA												
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0	\$0.00	NA												
BANK MUTUAL	8	\$527,944.81	0.62%	0	\$0.00	NA												
BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA												
BANK OF QUINCY	2	\$135,791.32	0.16%	0	\$0.00	NA												
BANK OF STANLY	3	\$192,000.00	0.23%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$40,320.00	0.05%	0	\$0.00	NA												
BANKIOWA	1	\$40,000.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	2	\$144,000.00	0.17%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA												
CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA												
CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA												
CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												

CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$134,762.36	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,700.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$107,017.82	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	17	\$916,615.00	1.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$421,544.73	0.5%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$331,700.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA	0												
DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$40,226.77	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$113,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$722,556.82	0.85%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$131,000.00	0.15%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$183,755.00	0.22%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$24,000.00	0.03%	0	\$0.00	NA												
FULTON BANK	5	\$346,900.00	0.41%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	3	\$203,000.00	0.24%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$373,650.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA												
HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA												
HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$176,500.00	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA												
ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$221,200.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	3	\$188,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$198,320.60	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$70,750.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$72,440.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$159,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$301,402.73	0.36%	0	\$0.00	NA												
NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$207,500.00	0.24%	0	\$0.00	NA												
PARK BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$420,337.00	0.5%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12%	0	\$0.00	NA												
PIONEER BANK	2	\$125,000.00	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0	\$0.00	NA												

	TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$148,000.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$230,000.00	0.27%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	0	\$0.00	NA												
	WESTBURY BANK	2	\$152,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	17	\$995,480.17	1.17%	0	\$0.00	NA												
	Unavailable	219	\$13,647,424.35	16.08%	0	\$0.00	NA												
Total		1,349	\$84,838,893.82	100%	0	\$0.00	NA												
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$392,900.00	9.29%	0	\$0.00	NA												
	Unavailable	17	\$1,623,936.00	38.41%	0	\$0.00	NA												
Total		44	\$4,228,243.74	100%	0	\$0.00	NA												
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$82,878.86	2.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$58,893.11	1.84%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	14	\$785,250.00	24.51%	0	\$0.00	NA												
	Unavailable	13	\$946,352.98	29.53%	0	\$0.00	NA												
Total		48	\$3,204,049.95	100%	0	\$0.00	NA												
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$183,885.09	1.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.71%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$601,037.07	4.59%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$90,000.00	0.69%	0	\$0.00	NA												
	BANKNEWPORT	1	\$108,500.00	0.83%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$87,000.00	0.66%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$95,000.00	0.73%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA												
	CENTREBANK	1	\$85,000.00	0.65%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.76%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$104,000.00	0.79%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$95,000.00	0.73%	0	\$0.00	NA												

	JUST MORTGAGE, INC	1	\$240,000.00	0.76%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$129,375.00	0.41%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.95%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$127,500.00	0.4%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31%	0	\$0.00	NA												
	PMC BANCORP	1	\$199,665.00	0.63%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$131,200.00	0.42%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$147,000.00	0.47%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	0	\$0.00	NA												
	UMPQUA BANK	2	\$335,493.73	1.06%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0	\$0.00	NA												
	Unavailable	19	\$4,817,650.00	15.26%	0	\$0.00	NA												
Total		143	\$31,552,182.66	100%	0	\$0.00													
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	5	\$1,033,755.80	20.63%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$1,376,940.76	27.48%	0	\$0.00	NA												
	Unavailable	5	\$1,138,103.48	22.71%	0	\$0.00	NA												
Total		21	\$5,010,800.04	100%	0	\$0.00													
31412QZA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$116,000.00	1.61%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$110,000.00	1.53%	0	\$0.00	NA												
	BANKNEWPORT	1	\$121,900.00	1.69%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$115,000.00	1.6%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$117,832.07	1.64%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,575.00	1.56%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$110,000.00	1.53%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$124,100.00	1.72%	0	\$0.00	NA												

FIRST PLACE BANK	4	\$260,951.83	1.53%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$139,000.00	0.81%	0	\$0.00	NA												
GECU	4	\$200,103.52	1.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$71,250.00	0.42%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	0	\$0.00	NA												
HEARTLAND BANK	3	\$110,575.97	0.65%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0	\$0.00	NA												
HOME STATE BANK	4	\$278,400.00	1.63%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$137,600.00	0.8%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0	\$0.00	NA												
MACON BANK, INC	1	\$62,335.00	0.36%	0	\$0.00	NA												
MAGNA BANK	1	\$74,325.00	0.43%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$79,697.56	0.47%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$190,387.80	1.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$68,000.00	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$80,000.00	0.47%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$39,847.20	0.23%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$77,200.00	0.45%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$53,800.00	0.31%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$110,500.00	0.65%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$35,600.00	0.21%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA												
PARK BANK	1	\$73,125.00	0.43%	0	\$0.00	NA												
PBI BANK	2	\$100,500.00	0.59%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$45,000.00	0.26%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	0	\$0.00	NA												
RABOBANK, N.A	1	\$50,000.00	0.29%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$52,000.00	0.3%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,116,495.22	1.27%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$87,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$88,345.34	0.1%	0	\$0.00	NA												
FULTON BANK	12	\$1,583,800.00	1.8%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$235,000.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$1,596,043.62	1.82%	0	\$0.00	NA												
HAWTHORN BANK	1	\$39,296.71	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$23,580.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	0	\$0.00	NA												
HOME STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
HONOR STATE BANK	2	\$231,967.16	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$328,000.00	0.37%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$248,000.00	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$205,500.00	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$190,000.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$162,500.00	0.18%	0	\$0.00	NA												
MAGNA BANK	1	\$220,000.00	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$610,050.00	0.69%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$298,000.00	0.34%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$358,600.00	0.41%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$69,500.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08	0.39%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$62,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.47%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$357,000.00	0.41%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$337,000.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$710,568.24	0.81%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$215,000.00	0.24%	0	\$0.00	NA												

	REGIONS BANK	1	\$113,381.49	6.35%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	10.08%	0	\$0.00	NA												
Total		8	\$1,786,544.92	100%	0	\$0.00													
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$312,000.00	9.28%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$150,000.00	4.46%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	4	\$630,865.10	18.77%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%	0	\$0.00	NA												
	Unavailable	3	\$681,344.49	20.29%	0	\$0.00	NA												
Total		16	\$3,360,815.67	100%	0	\$0.00													
31412QZL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$917,100.00	1.28%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$294,250.00	0.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK	1	\$151,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK TRUST CO., INC	1	\$184,000.00	0.26%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$634,500.00	0.89%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23%	0	\$0.00	NA												
	AUBURNBANK	1	\$283,500.00	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$864,050.00	1.21%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$162,000.00	0.23%	0	\$0.00	NA												
	BANK OF STANLY	3	\$587,000.00	0.82%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$598,925.00	0.84%	0	\$0.00	NA												
	BANKNEWPORT	1	\$241,500.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$522,000.00	0.73%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	0	\$0.00	NA												
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	2	\$352,000.00	0.49%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$271,000.00	0.38%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,600.00	0.19%	0	\$0.00	NA												

MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$349,000.00	0.49%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$461,300.00	0.65%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	0	\$0.00	NA												
NEW ERA BANK	1	\$177,500.00	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$300,000.00	0.42%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	0	\$0.00	NA												
PEOPLES BANK	1	\$161,000.00	0.23%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	0	\$0.00	NA												
RBC BANK (USA)	1	\$196,000.00	0.27%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$236,415.03	0.33%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA												
S&T BANK	3	\$522,200.00	0.73%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	0	\$0.00	NA												
TEXAS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA												
THE PARK BANK	1	\$172,000.00	0.24%	0	\$0.00	NA												
TIERONE BANK	1	\$239,000.00	0.33%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$284,646.89	0.4%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$202,000.00	0.28%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$337,649.52	0.47%	0	\$0.00	NA												

	COMMUNITY BANK, N.A	1	\$47,598.66	0.45%	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	7	\$701,761.70	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$279,971.93	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	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	\$150,233.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$295,558.16	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,112.13	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$798,139.27	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,663,470.26	100%	0	\$0.00	0												
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	3	\$408,516.00	0.46%	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	\$206,395.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$342,260.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	3	\$97,958.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$2,827,876.91	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$570,475.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$1,080,502.73	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$251,549.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$928,882.36	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	6	\$591,273.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	5	\$457,005.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$131,335.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$341,927.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$161,991.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	7	\$799,817.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$225,064.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$240,562.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17%	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	27	\$3,054,244.63	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	\$361,818.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$219,900.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$6,823,457.37	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		775	\$87,945,645.24	100%	0	\$0.00	0												
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	5	\$816,483.84	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$58,822.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$971,992.12	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$927,137.58	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$58,885.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$400,923.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	1	\$122,873.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	3	\$364,279.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	5	\$384,099.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	3	\$312,315.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$97,497.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	16	\$1,721,904.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$296,811.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$56,063.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$467,795.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$112,917.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$67,107.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	4	\$337,845.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$695,206.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$80,527.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$101,241.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	4	\$666,079.13	0.13%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$139,500.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A	3	\$386,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	10	\$2,198,767.00	0.44%	0	\$0.00	NA												
CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0	\$0.00	NA												
CORTRUST BANK	10	\$1,939,645.00	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$464,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0	\$0.00	NA												
CUMANET, LLC	4	\$738,000.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$874,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0	\$0.00	NA												
DENALI STATE BANK	1	\$132,800.00	0.03%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	0	\$0.00	NA												
DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	0	\$0.00	NA												
DORAL BANK	4	\$500,335.00	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	12	\$1,991,000.00	0.4%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	0	\$0.00	NA												
EAST WEST BANK	2	\$540,000.00	0.11%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,000.00	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$350,600.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	0	\$0.00	NA												
FARMERS BANK & TRUST	16	\$3,842,400.00	0.76%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	0	\$0.00	NA												

FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$285,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	3	\$601,294.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,734,616.00	0.34%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$165,757.73	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$561,300.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	23	\$4,028,035.78	0.8%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$115,200.00	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0	\$0.00	NA												
NEW ERA BANK	2	\$395,000.00	0.08%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
OAK BANK	9	\$1,726,778.61	0.34%	0	\$0.00	NA												
OCEANFIRST BANK	6	\$1,445,000.00	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	6	\$1,040,300.00	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$2,922,557.61	0.58%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.02%	0	\$0.00	NA												
PBI BANK	1	\$400,000.00	0.08%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$315,473.50	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$252,954.74	0.05%	0	\$0.00	NA												
PRIMEBANK	2	\$270,400.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$188,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0	\$0.00	NA												
RABOBANK, N.A	7	\$1,547,983.81	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,355.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	12	\$2,131,100.00	0.42%	0	\$0.00	NA												
REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$634,952.00	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA												
S&T BANK	8	\$1,547,800.00	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$357,500.00	0.18%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$743,088.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,601,026.75	1.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,101,600.00	0.56%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$395,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$513,000.00	0.26%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,901,750.00	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$138,200.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA												
LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$141,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$943,000.00	0.48%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA												
MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA												
MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$378,906.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$874,100.00	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.38%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$176,540.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$161,500.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$231,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA												
NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA												

	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$265,000.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25%	0	\$0.00	NA												
	THE PARK BANK	2	\$256,750.00	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA												
	TIERONE BANK	5	\$1,098,700.00	0.56%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2%	0	\$0.00	NA												
	TRISTAR BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$146,000.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$343,500.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$564,450.00	0.29%	0	\$0.00	NA												
	Unavailable	129	\$23,678,406.43	11.9%	0	\$0.00	NA												
Total		1,006	\$197,524,898.35	100%	0	\$0.00													
31412UV23	CITIMORTGAGE, INC	16	\$2,699,993.79	36.64%	0	\$0.00	NA												
	Unavailable	23	\$4,669,070.69	63.36%	0	\$0.00	NA												
Total		39	\$7,369,064.48	100%	0	\$0.00													
31412UV31	CITIMORTGAGE, INC	14	\$2,236,597.30	30.31%	0	\$0.00	NA												
	Unavailable	26	\$5,142,211.38	69.69%	0	\$0.00	NA												
Total		40	\$7,378,808.68	100%	0	\$0.00													
31412UV49	CITIMORTGAGE, INC	65	\$8,708,755.98	51.43%	0	\$0.00	NA												
	Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA												
Total		111	\$16,931,963.68	100%	0	\$0.00													
31412UV56	CITIMORTGAGE, INC	3	\$383,900.00	31.82%	0	\$0.00	NA												
	Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA												
Total		8	\$1,206,376.53	100%	0	\$0.00													
31412UV64	CITIMORTGAGE, INC	8	\$587,808.62	49.02%	0	\$0.00	NA												
	Unavailable	7	\$611,225.56	50.98%	0	\$0.00	NA												
Total		15	\$1,199,034.18	100%	0	\$0.00													
31412UV72	CITIMORTGAGE, INC	54	\$4,409,151.14	60.94%	0	\$0.00	NA												
	Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA												
Total		73	\$7,235,719.63	100%	0	\$0.00													
31412UV80	CITIMORTGAGE, INC	3	\$443,579.00	35.55%	0	\$0.00	NA												

	Unavailable	7	\$804,275.33	64.45%	0	\$0.00	NA												
Total		10	\$1,247,854.33	100%	0	\$0.00													
31412UVL1	CITIMORTGAGE, INC	31	\$10,153,607.10	33.69%	0	\$0.00	NA												
	Unavailable	51	\$19,983,409.52	66.31%	0	\$0.00	NA												
Total		82	\$30,137,016.62	100%	0	\$0.00													
31412UVM9	CITIMORTGAGE, INC	28	\$9,422,964.31	31.27%	0	\$0.00	NA												
	Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA												
Total		86	\$30,136,626.69	100%	0	\$0.00													
31412UVN7	CITIMORTGAGE, INC	18	\$8,617,314.00	21.5%	0	\$0.00	NA												
	Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA												
Total		86	\$40,077,711.57	100%	0	\$0.00													
31412UVQ0	CITIMORTGAGE, INC	8	\$943,919.56	40.24%	0	\$0.00	NA												
	Unavailable	9	\$1,401,957.55	59.76%	0	\$0.00	NA												
Total		17	\$2,345,877.11	100%	0	\$0.00													
31412UVR8	CITIMORTGAGE, INC	19	\$7,766,220.29	31.82%	0	\$0.00	NA												
	Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA												
Total		54	\$24,402,920.29	100%	0	\$0.00													
31412UVT4	CITIMORTGAGE, INC	31	\$8,538,982.02	41.51%	0	\$0.00	NA												
	Unavailable	27	\$12,029,508.55	58.49%	0	\$0.00	NA												
Total		58	\$20,568,490.57	100%	0	\$0.00													
31412UVU1	CITIMORTGAGE, INC	9	\$3,987,050.00	30.83%	0	\$0.00	NA												
	Unavailable	19	\$8,944,510.15	69.17%	0	\$0.00	NA												
Total		28	\$12,931,560.15	100%	0	\$0.00													
31412UVV9	CITIMORTGAGE, INC	26	\$6,354,288.47	36.7%	0	\$0.00	NA												
	Unavailable	31	\$10,961,784.81	63.3%	0	\$0.00	NA												
Total		57	\$17,316,073.28	100%	0	\$0.00													
31412UVW7	CITIMORTGAGE, INC	4	\$1,632,250.00	15.16%	0	\$0.00	NA												
	Unavailable	24	\$9,136,750.00	84.84%	0	\$0.00	NA												
Total		28	\$10,769,000.00	100%	0	\$0.00													
31412UVZ0	CITIMORTGAGE, INC	10	\$3,326,666.05	37.76%	0	\$0.00	NA												
	Unavailable	22	\$5,484,223.78	62.24%	0	\$0.00	NA												
Total		32	\$8,810,889.83	100%	0	\$0.00													
31412VC22	CITIMORTGAGE, INC	33	\$3,228,350.16	62.96%	0	\$0.00	NA												
	Unavailable	19	\$1,899,460.63	37.04%	0	\$0.00	NA												
Total		52	\$5,127,810.79	100%	0	\$0.00													
31412VC30	CITIMORTGAGE, INC	12	\$1,413,339.27	59.83%	0	\$0.00	NA												
	Unavailable	8	\$949,024.82	40.17%	0	\$0.00	NA												
Total		20	\$2,362,364.09	100%	0	\$0.00													
31412VC48	CITIMORTGAGE, INC	12	\$2,895,649.44	31.89%	0	\$0.00	NA												
	Unavailable	20	\$6,185,568.99	68.11%	0	\$0.00	NA												
Total		32	\$9,081,218.43	100%	0	\$0.00													
31412VC55	CITIMORTGAGE, INC	255	\$60,885,933.54	56.07%	0	\$0.00	NA												
	Unavailable	171	\$47,694,988.11	43.93%	0	\$0.00	NA												
Total		426	\$108,580,921.65	100%	0	\$0.00													
31412VC63	CITIMORTGAGE, INC	40	\$2,655,897.59	74.84%	0	\$0.00	NA												
	Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA												

31415TQW3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA												
Total		18	\$3,502,200.00	100%	0	\$0.00													
31415TQX1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100%	0	\$0.00	NA												
Total		15	\$2,900,700.00	100%	0	\$0.00													
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA												
Total		78	\$25,116,365.23	100%	0	\$0.00													
31415YN70	THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA												
Total		112	\$24,998,625.67	100%	0	\$0.00													
31415YN96	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA												
Total		53	\$5,503,445.11	100%	0	\$0.00													
31415YPA1	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA												
Total		23	\$3,015,260.73	100%	0	\$0.00													
31415YPB9	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA												
Total		64	\$10,081,528.93	100%	0	\$0.00													
31415YPC7	THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA												
Total		61	\$15,004,413.07	100%	0	\$0.00													
31415YPD5	THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0	\$0.00	NA												
Total		37	\$10,038,810.52	100%	0	\$0.00													
31415YPE3	THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA												
Total		42	\$7,516,191.13	100%	0	\$0.00													
31416LC20	GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA												
	Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA												
Total		17	\$3,499,848.88	100%	0	\$0.00													
31416LC38	GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA												
	Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA												
Total		33	\$5,500,215.15	100%	0	\$0.00													
31416LC46	GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0	\$0.00	NA												
	Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA												
Total		95	\$21,839,311.71	100%	0	\$0.00													
31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA												
	Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA												
Total		64	\$11,696,450.01	100%	0	\$0.00													
31416LCY0	GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA												
	Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA												
Total		22	\$5,000,171.27	100%	0	\$0.00													
31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA												
	Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA												
Total		33	\$6,499,513.54	100%	0	\$0.00													
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA												
Total		10	\$1,775,720.00	100%	0	\$0.00													
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA												
Total		26	\$5,944,097.00	100%	0	\$0.00													

31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%	0	\$0.00	NA												
Total		229	\$46,889,287.35	100%	0	\$0.00													
31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0	\$0.00	NA												
Total		4	\$1,357,214.38	100%	0	\$0.00													
31417JUJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0	\$0.00	NA												
Total		242	\$55,502,067.41	100%	0	\$0.00													
31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0	\$0.00	NA												
Total		45	\$2,954,017.25	100%	0	\$0.00													
31417JUX6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0	\$0.00	NA												
Total		40	\$3,908,065.29	100%	0	\$0.00													
31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100%	0	\$0.00	NA												
Total		26	\$1,372,394.38	100%	0	\$0.00													
31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0	\$0.00	NA												
Total		20	\$1,951,227.38	100%	0	\$0.00													
31417JV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0	\$0.00	NA												
Total		29	\$3,736,583.36	100%	0	\$0.00													
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0	\$0.00	NA												
Total		13	\$2,098,526.43	100%	0	\$0.00													
31417JVD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0	\$0.00	NA												
Total		7	\$2,004,232.45	100%	0	\$0.00													
31417JVE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100%	0	\$0.00	NA												
Total		7	\$1,655,256.12	100%	0	\$0.00													
31417JVF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0	\$0.00	NA												
Total		51	\$13,926,569.59	100%	0	\$0.00													
31417JVG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0	\$0.00	NA												
Total		235	\$49,917,214.56	100%	0	\$0.00													
31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0	\$0.00	NA												
Total		227	\$49,910,389.58	100%	0	\$0.00													
31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0	\$0.00	NA												
Total		166	\$43,394,409.85	100%	0	\$0.00													
31417JV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0	\$0.00	NA												
Total		130	\$33,879,133.27	100%	0	\$0.00													
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100%	0	\$0.00	NA												
Total		119	\$27,082,894.95	100%	0	\$0.00													
31417K4W4	Unavailable	10	\$1,988,753.70	100%	0	\$0.00	NA												
Total		10	\$1,988,753.70	100%	0	\$0.00													
31417K4X2	CITIMORTGAGE, INC	1	\$216,000.00	8.85%	0	\$0.00	NA												
	Unavailable	13	\$2,226,017.89	91.15%	0	\$0.00	NA												
Total		14	\$2,442,017.89	100%	0	\$0.00													
31417K4Y0	Unavailable	6	\$1,097,455.43	100%	0	\$0.00	NA												
Total		6	\$1,097,455.43	100%	0	\$0.00													

31417K4Z7	Unavailable	8	\$1,125,614.39	100%	0	\$0.00	NA												
Total		8	\$1,125,614.39	100%	0	\$0.00													
31417KDQ7	GOLF SAVINGS BANK	18	\$4,708,442.00	100%	0	\$0.00	NA												
Total		18	\$4,708,442.00	100%	0	\$0.00													
31417KDR5	GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0	\$0.00	NA												
Total		16	\$3,577,406.43	100%	0	\$0.00													
31417LAF2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA												
Total		23	\$1,575,543.57	100%	0	\$0.00													
31417LAG0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0	\$0.00	NA												
Total		17	\$2,236,537.66	100%	0	\$0.00													
31417LAH8	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA												
Total		12	\$1,252,756.00	100%	0	\$0.00													
31417LAJ4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA												
Total		19	\$1,323,016.86	100%	0	\$0.00													
31417LAK1	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100%	0	\$0.00	NA												
Total		24	\$4,655,585.80	100%	0	\$0.00													
31417LAL9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100%	0	\$0.00	NA												
Total		12	\$1,461,477.28	100%	0	\$0.00													
31417LAM7	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0	\$0.00	NA												
Total		16	\$1,523,359.58	100%	0	\$0.00													
31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0	\$0.00	NA												
Total		53	\$12,695,199.68	100%	0	\$0.00													
31417LAP0	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA												
Total		20	\$3,038,285.30	100%	0	\$0.00													
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	\$0.00	NA												
Total		33	\$7,255,197.49	100%	0	\$0.00													
31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA												
Total		10	\$2,040,010.00	100%	0	\$0.00													
31417LQ40	KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0	\$0.00	NA												
Total		24	\$3,802,832.01	100%	0	\$0.00													
31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	\$0.00	NA												
Total		7	\$1,058,938.00	100%	0	\$0.00													
31417LQ65	KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0	\$0.00	NA												
Total		58	\$12,109,995.20	100%	0	\$0.00													
31417LQ73	KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100%	0	\$0.00	NA												
Total		47	\$7,290,250.50	100%	0	\$0.00													
31417LQ81	KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA												
Total		9	\$2,527,613.00	100%	0	\$0.00													
31417LWF8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA												
Total		56	\$16,016,319.33	100%	0	\$0.00													
31417LWG6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA												

31417NK26	PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$28,485,133.91	100%	0	\$0.00	0												
31417NK34	PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$48,955,130.25	100%	0	\$0.00	0												
31417NK42	PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,578,297.82	100%	0	\$0.00	0												
31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,376,772.82	100%	0	\$0.00	0												
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,053,170.76	100%	0	\$0.00	0												
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$36,055,976.43	100%	0	\$0.00	0												
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,830,505.37	100%	0	\$0.00	0												
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,845,878.31	100%	0	\$0.00	0												
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,625,868.73	100%	0	\$0.00	0												
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,859,024.29	100%	0	\$0.00	0												
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,910,244.27	100%	0	\$0.00	0												
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,130,409.78	100%	0	\$0.00	0												
31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,305,880.02	100%	0	\$0.00	0												
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,512,384.74	100%	0	\$0.00	0												
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,656,915.18	100%	0	\$0.00	0												
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA												
Total		63	\$10,223,375.92	100%	0	\$0.00													
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	0	\$0.00	NA												
	Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA												
Total		16	\$2,220,690.20	100%	0	\$0.00													
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA												
	Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA												
Total		95	\$5,686,116.48	100%	0	\$0.00													
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA												
	Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA												
Total		26	\$2,570,615.85	100%	0	\$0.00													
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA												
	Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA												
Total		13	\$2,102,467.38	100%	0	\$0.00													
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA												
	Unavailable	102	\$22,374,025.21	27.88%	0	\$0.00	NA												
Total		349	\$80,238,422.20	100%	0	\$0.00													
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	0	\$0.00	NA												
	Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA												
Total		35	\$7,868,800.37	100%	0	\$0.00													
31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA												
	Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA												
Total		25	\$3,914,326.46	100%	0	\$0.00													
31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA												
	Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA												
Total		64	\$13,457,080.55	100%	0	\$0.00													
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA												
	Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA												
Total		17	\$1,900,139.67	100%	0	\$0.00													
31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA												
	Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA												
Total		19	\$1,130,195.27	100%	0	\$0.00													
31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA												
	Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA												
Total		292	\$43,136,425.54	100%	0	\$0.00													
31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA												
	Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA												
Total		73	\$13,401,439.38	100%	0	\$0.00													
31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA												
	Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA												
Total		42	\$3,704,638.74	100%	0	\$0.00													
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA												
	Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA												
Total		234	\$56,418,734.63	100%	0	\$0.00													
31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA												
Total		47	\$12,979,356.65	100%	0	\$0.00													

31417QQ31	SUNTRUST MORTGAGE INC	79	\$19,052,737.17	36.28%	0	\$0.00	NA												
	Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA												
Total		215	\$52,515,555.72	100%	0	\$0.00													
31417QQ49	SUNTRUST MORTGAGE INC	73	\$18,474,329.91	34.46%	0	\$0.00	NA												
	Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA												
Total		213	\$53,618,363.44	100%	0	\$0.00													
31417QQ56	SUNTRUST MORTGAGE INC	82	\$20,999,127.81	41.3%	0	\$0.00	NA												
	Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA												
Total		206	\$50,843,222.91	100%	0	\$0.00													
31417QQ64	SUNTRUST MORTGAGE INC	66	\$13,361,400.08	30.54%	0	\$0.00	NA												
	Unavailable	142	\$30,392,749.79	69.46%	0	\$0.00	NA												
Total		208	\$43,754,149.87	100%	0	\$0.00													
31417QQ80	SUNTRUST MORTGAGE INC	5	\$2,534,750.00	36.23%	0	\$0.00	NA												
	Unavailable	12	\$24,461,450.00	63.77%	0	\$0.00	NA												
Total		17	\$6,996,200.00	100%	0	\$0.00													
31417QQA5	SUNTRUST MORTGAGE INC	100	\$25,580,349.63	50.9%	0	\$0.00	NA												
	Unavailable	92	\$24,675,139.18	49.1%	0	\$0.00	NA												
Total		192	\$50,255,488.81	100%	0	\$0.00													
31417QQB3	SUNTRUST MORTGAGE INC	182	\$44,720,811.35	59.31%	0	\$0.00	NA												
	Unavailable	123	\$30,685,802.24	40.69%	0	\$0.00	NA												
Total		305	\$75,406,613.59	100%	0	\$0.00													
31417QQC1	SUNTRUST MORTGAGE INC	100	\$24,366,204.73	62.56%	0	\$0.00	NA												
	Unavailable	58	\$14,581,557.93	37.44%	0	\$0.00	NA												
Total		158	\$38,947,762.66	100%	0	\$0.00													
31417QQD9	SUNTRUST MORTGAGE INC	21	\$1,485,719.88	58.78%	0	\$0.00	NA												
	Unavailable	13	\$1,041,954.50	41.22%	0	\$0.00	NA												
Total		34	\$2,527,674.38	100%	0	\$0.00													
31417QQE7	SUNTRUST MORTGAGE INC	32	\$3,761,008.65	51.59%	0	\$0.00	NA												
	Unavailable	30	\$3,529,068.18	48.41%	0	\$0.00	NA												
Total		62	\$7,290,076.83	100%	0	\$0.00													
31417QQF4	SUNTRUST MORTGAGE INC	49	\$3,043,927.16	48.07%	0	\$0.00	NA												
	Unavailable	51	\$3,287,822.79	51.93%	0	\$0.00	NA												
Total		100	\$6,331,749.95	100%	0	\$0.00													
31417QQG2	SUNTRUST MORTGAGE INC	48	\$4,661,543.72	48.6%	0	\$0.00	NA												
	Unavailable	51	\$4,929,854.81	51.4%	0	\$0.00	NA												
Total		99	\$9,591,398.53	100%	0	\$0.00													
31417QQH0	SUNTRUST MORTGAGE INC	90	\$6,075,681.24	64.87%	0	\$0.00	NA												
	Unavailable	46	\$3,290,085.51	35.13%	0	\$0.00	NA												
Total		136	\$9,365,766.75	100%	0	\$0.00													
31417QQJ6	SUNTRUST MORTGAGE INC	101	\$25,383,897.17	45.46%	0	\$0.00	NA												
	Unavailable	120	\$30,447,942.41	54.54%	0	\$0.00	NA												
Total		221	\$55,831,839.58	100%	0	\$0.00													
31417QQK3	SUNTRUST MORTGAGE INC	98	\$25,971,237.13	57.97%	0	\$0.00	NA												
	Unavailable	70	\$18,831,446.16	42.03%	0	\$0.00	NA												
Total		168	\$44,802,683.29	100%	0	\$0.00													
31417QQL1	SUNTRUST MORTGAGE INC	137	\$41,589,054.03	62.03%	0	\$0.00	NA												

	Unavailable	78	\$25,458,986.30	37.97%	0	\$0.00	NA												
Total		215	\$67,048,040.33	100%	0	\$0.00													
31417QQM9	SUNTRUST MORTGAGE INC	11	\$6,545,040.24	29.83%	0	\$0.00	NA												
	Unavailable	27	\$15,392,997.43	70.17%	0	\$0.00	NA												
Total		38	\$21,938,037.67	100%	0	\$0.00													
31417QQN7	SUNTRUST MORTGAGE INC	135	\$29,943,055.55	56.45%	0	\$0.00	NA												
	Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA												
Total		245	\$53,047,268.28	100%	0	\$0.00													
31417QQP2	SUNTRUST MORTGAGE INC	141	\$23,706,751.30	52.89%	0	\$0.00	NA												
	Unavailable	114	\$21,118,578.80	47.11%	0	\$0.00	NA												
Total		255	\$44,825,330.10	100%	0	\$0.00													
31417QQR8	SUNTRUST MORTGAGE INC	24	\$5,331,175.24	55.86%	0	\$0.00	NA												
	Unavailable	12	\$4,213,225.30	44.14%	0	\$0.00	NA												
Total		36	\$9,544,400.54	100%	0	\$0.00													
31417QQS6	SUNTRUST MORTGAGE INC	16	\$4,252,561.05	66.94%	0	\$0.00	NA												
	Unavailable	7	\$2,100,000.00	33.06%	0	\$0.00	NA												
Total		23	\$6,352,561.05	100%	0	\$0.00													
31417QQV9	SUNTRUST MORTGAGE INC	61	\$4,027,772.59	52.64%	0	\$0.00	NA												
	Unavailable	53	\$3,623,672.58	47.36%	0	\$0.00	NA												
Total		114	\$7,651,445.17	100%	0	\$0.00													
31417QQW7	SUNTRUST MORTGAGE INC	4	\$1,367,833.57	45.75%	0	\$0.00	NA												
	Unavailable	9	\$1,622,049.27	54.25%	0	\$0.00	NA												
Total		13	\$2,989,882.84	100%	0	\$0.00													
31417QQX5	SUNTRUST MORTGAGE INC	43	\$4,259,803.84	42.74%	0	\$0.00	NA												
	Unavailable	58	\$5,707,431.77	57.26%	0	\$0.00	NA												
Total		101	\$9,967,235.61	100%	0	\$0.00													
31417QQY3	SUNTRUST MORTGAGE INC	23	\$1,398,822.90	51.51%	0	\$0.00	NA												
	Unavailable	21	\$1,316,848.00	48.49%	0	\$0.00	NA												
Total		44	\$2,715,670.90	100%	0	\$0.00													
31417QQZ0	SUNTRUST MORTGAGE INC	17	\$1,651,472.99	47.68%	0	\$0.00	NA												
	Unavailable	19	\$1,812,277.39	52.32%	0	\$0.00	NA												
Total		36	\$3,463,750.38	100%	0	\$0.00													
31417QRA4	SUNTRUST MORTGAGE INC	33	\$11,693,443.36	46.78%	0	\$0.00	NA												
	Unavailable	32	\$13,304,497.99	53.22%	0	\$0.00	NA												
Total		65	\$24,997,941.35	100%	0	\$0.00													
31417QRB2	SUNTRUST MORTGAGE INC	68	\$18,663,148.03	62.17%	0	\$0.00	NA												
	Unavailable	33	\$11,358,740.97	37.83%	0	\$0.00	NA												
Total		101	\$30,021,889.00	100%	0	\$0.00													
31417QRC0	SUNTRUST MORTGAGE INC	30	\$9,171,142.08	61.12%	0	\$0.00	NA												
	Unavailable	19	\$5,833,151.91	38.88%	0	\$0.00	NA												
Total		49	\$15,004,293.99	100%	0	\$0.00													
31417QRD8	SUNTRUST MORTGAGE INC	11	\$3,206,300.00	16.02%	0	\$0.00	NA												
	Unavailable	43	\$16,802,013.09	83.98%	0	\$0.00	NA												
Total		54	\$20,008,313.09	100%	0	\$0.00													
31417QRE6	SUNTRUST MORTGAGE INC	9	\$3,385,915.36	33.81%	0	\$0.00	NA												
	Unavailable	15	\$6,627,900.00	66.19%	0	\$0.00	NA												

31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$54,477,342.66	100%	0	\$0.00	0												
31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,751,700.00	100%	0	\$0.00	0												
31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,616,621.00	100%	0	\$0.00	0												
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,795,710.25	100%	0	\$0.00	0												
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,925,799.33	100%	0	\$0.00	0												
31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,016,890.00	100%	0	\$0.00	0												
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,605,900.00	100%	0	\$0.00	0												
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,932,359.23	100%	0	\$0.00	0												
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,541,160.03	100%	0	\$0.00	0												
31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,387,001.20	100%	0	\$0.00	0												
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,807,533.83	100%	0	\$0.00	0												
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,911,861.48	100%	0	\$0.00	0												
31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,519,352.37	100%	0	\$0.00	0												
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,455,679.49	100%	0	\$0.00	0												
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,239,933.62	100%	0	\$0.00	0												
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,539,256.72	100%	0	\$0.00	0												
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$66,228,331.19	100%	0	\$0.00	0												
31417SK25	Unavailable	10	\$2,412,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,412,136.58	100%	0	\$0.00	0												
31417SK41	Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,174,322.29	100%	0	\$0.00	0												
31417SK58	Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,311,819.11	100%	0	\$0.00	0												
31417SK66	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417SMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,139,305.84	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,087,576.75	100%	0	\$0.00	0												
31417SMV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,052,729.12	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,636,379.12	100%	0	\$0.00	0												
31417SMW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,364,042.01	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,514,042.01	100%	0	\$0.00	0												
31417SVC1	PULTE MORTGAGE, L.L.C	11	\$2,214,007.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,214,007.86	100%	0	\$0.00	0												
31417SVD9	PULTE MORTGAGE, L.L.C	40	\$8,000,034.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,000,034.03	100%	0	\$0.00	0												
31417SVE7	PULTE MORTGAGE, L.L.C	33	\$7,000,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,000,224.00	100%	0	\$0.00	0												
31417SVF4	PULTE MORTGAGE, L.L.C	38	\$7,999,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,999,896.00	100%	0	\$0.00	0												
31417SVG2	PULTE MORTGAGE, L.L.C	41	\$7,115,713.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,115,713.00	100%	0	\$0.00	0												
31417SVH0	PULTE MORTGAGE, L.L.C	9	\$2,062,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,062,283.00	100%	0	\$0.00	0												
31417SVJ6	PULTE MORTGAGE, L.L.C	13	\$3,040,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,040,606.00	100%	0	\$0.00	0												
31417SVK3	PULTE MORTGAGE, L.L.C	31	\$6,000,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,000,560.00	100%	0	\$0.00	0												
31417SVL1	PULTE MORTGAGE, L.L.C	11	\$2,033,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,033,886.00	100%	0	\$0.00	0												
31417SVM9	PULTE MORTGAGE, L.L.C	26	\$4,967,382.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,967,382.51	100%	0	\$0.00	0												
31417SVN7	PULTE MORTGAGE, L.L.C	19	\$3,029,641.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,029,641.00	100%	0	\$0.00	0												
31417SVQ0	PULTE MORTGAGE, L.L.C	32	\$5,999,573.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,999,573.37	100%	0	\$0.00	0												
31417SVR8	PULTE MORTGAGE, L.L.C	50	\$9,016,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,016,387.00	100%	0	\$0.00	0												
31417T3B2	Unavailable	21	\$5,760,199.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,760,199.37	100%	0	\$0.00	0												
31417T3C0	Unavailable	18	\$5,002,878.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,002,878.01	100%	0	\$0.00	0												
31417T3D8	Unavailable	23	\$6,469,320.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,469,320.65	100%	0	\$0.00	0												
31417T3E6	Unavailable	16	\$4,378,874.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417T4E5	Unavailable	19	\$5,800,275.00	100%	0	\$0.00	NA												
Total		19	\$5,800,275.00	100%	0	\$0.00													
31417T4F2	Unavailable	16	\$4,800,200.00	100%	0	\$0.00	NA												
Total		16	\$4,800,200.00	100%	0	\$0.00													
31417T4H8	Unavailable	16	\$4,960,550.00	100%	0	\$0.00	NA												
Total		16	\$4,960,550.00	100%	0	\$0.00													
31417T4L9	Unavailable	18	\$1,232,365.00	100%	0	\$0.00	NA												
Total		18	\$1,232,365.00	100%	0	\$0.00													
31417T4M7	Unavailable	8	\$1,027,270.00	100%	0	\$0.00	NA												
Total		8	\$1,027,270.00	100%	0	\$0.00													
31417T4P0	Unavailable	19	\$5,551,560.00	100%	0	\$0.00	NA												
Total		19	\$5,551,560.00	100%	0	\$0.00													
31417T4R6	Unavailable	6	\$1,271,775.00	100%	0	\$0.00	NA												
Total		6	\$1,271,775.00	100%	0	\$0.00													
31417T4T2	Unavailable	17	\$5,178,860.00	100%	0	\$0.00	NA												
Total		17	\$5,178,860.00	100%	0	\$0.00													
31417T4U9	Unavailable	16	\$4,535,126.65	100%	0	\$0.00	NA												
Total		16	\$4,535,126.65	100%	0	\$0.00													
31417T7G7	Unavailable	13	\$1,849,690.29	100%	0	\$0.00	NA												
Total		13	\$1,849,690.29	100%	0	\$0.00													
31417T7H5	Unavailable	22	\$2,022,068.65	100%	0	\$0.00	NA												
Total		22	\$2,022,068.65	100%	0	\$0.00													
31417T7J1	Unavailable	5	\$1,006,976.67	100%	0	\$0.00	NA												
Total		5	\$1,006,976.67	100%	0	\$0.00													
31417T7K8	Unavailable	10	\$2,003,874.52	100%	0	\$0.00	NA												
Total		10	\$2,003,874.52	100%	0	\$0.00													
31417T7L6	Unavailable	9	\$2,510,933.20	100%	0	\$0.00	NA												
Total		9	\$2,510,933.20	100%	0	\$0.00													
31417T7M4	Unavailable	32	\$4,892,228.14	100%	0	\$0.00	NA												
Total		32	\$4,892,228.14	100%	0	\$0.00													
31417TAB4	BANK OF AMERICA, N.A	33	\$17,519,017.95	69.17%	0	\$0.00	NA												
	Unavailable	15	\$7,808,093.72	30.83%	0	\$0.00	NA												
Total		48	\$25,327,111.67	100%	0	\$0.00													
31417TAC2	Unavailable	48	\$25,171,293.45	100%	0	\$0.00	NA												
Total		48	\$25,171,293.45	100%	0	\$0.00													
31417TAE8	BANK OF AMERICA, N.A	5	\$683,986.17	39.24%	0	\$0.00	NA												
	Unavailable	7	\$1,058,959.13	60.76%	0	\$0.00	NA												
Total		12	\$1,742,945.30	100%	0	\$0.00													
31417TAF5	BANK OF AMERICA, N.A	4	\$572,753.50	51.97%	0	\$0.00	NA												
	Unavailable	4	\$529,424.92	48.03%	0	\$0.00	NA												
Total		8	\$1,102,178.42	100%	0	\$0.00													

31417BT4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63%	0	\$0.00	NA												
	Unavailable	10	\$1,331,378.55	59.37%	0	\$0.00	NA												
Total		17	\$2,242,695.11	100%	0	\$0.00													
31417BU1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46%	0	\$0.00	NA												
	Unavailable	9	\$878,923.13	74.54%	0	\$0.00	NA												
Total		12	\$1,179,091.96	100%	0	\$0.00													
31417BV9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39%	0	\$0.00	NA												
	Unavailable	15	\$836,563.68	80.61%	0	\$0.00	NA												
Total		19	\$1,037,733.90	100%	0	\$0.00													
31417BW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17	8.65%	0	\$0.00	NA												
	Unavailable	10	\$990,833.60	91.35%	0	\$0.00	NA												
Total		11	\$1,084,669.77	100%	0	\$0.00													
31417BX5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77%	0	\$0.00	NA												
	Unavailable	3	\$615,560.00	26.23%	0	\$0.00	NA												
Total		9	\$2,346,770.00	100%	0	\$0.00													
31417BY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21%	0	\$0.00	NA												
	Unavailable	10	\$2,152,770.00	61.79%	0	\$0.00	NA												
Total		16	\$3,483,770.00	100%	0	\$0.00													
31417BZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37%	0	\$0.00	NA												
	Unavailable	8	\$1,083,800.00	73.63%	0	\$0.00	NA												
Total		11	\$1,471,921.00	100%	0	\$0.00													
31417C48	Unavailable	29	\$5,296,216.92	100%	0	\$0.00	NA												
Total		29	\$5,296,216.92	100%	0	\$0.00													
31417C55	Unavailable	23	\$2,314,587.26	100%	0	\$0.00	NA												
Total		23	\$2,314,587.26	100%	0	\$0.00													
31417C63	Unavailable	8	\$1,317,974.50	100%	0	\$0.00	NA												
Total		8	\$1,317,974.50	100%	0	\$0.00													
31417C71	Unavailable	16	\$3,720,594.81	100%	0	\$0.00	NA												
Total		16	\$3,720,594.81	100%	0	\$0.00													
31417C89	Unavailable	16	\$1,101,022.79	100%	0	\$0.00	NA												
Total		16	\$1,101,022.79	100%	0	\$0.00													
31417C97	Unavailable	9	\$1,748,855.80	100%	0	\$0.00	NA												
Total		9	\$1,748,855.80	100%	0	\$0.00													
31417DA3	Unavailable	19	\$3,613,073.15	100%	0	\$0.00	NA												
Total		19	\$3,613,073.15	100%	0	\$0.00													
31417DB1	Unavailable	7	\$1,839,702.61	100%	0	\$0.00	NA												
Total		7	\$1,839,702.61	100%	0	\$0.00													
31417DD7	Unavailable	11	\$2,721,276.80	100%	0	\$0.00	NA												
Total		11	\$2,721,276.80	100%	0	\$0.00													
31417DE5	Unavailable	18	\$2,376,383.70	100%	0	\$0.00	NA												
Total		18	\$2,376,383.70	100%	0	\$0.00													
31417DF2	Unavailable	34	\$2,485,691.42	100%	0	\$0.00	NA												
Total		34	\$2,485,691.42	100%	0	\$0.00													

31417TDG0	Unavailable	14	\$1,382,298.88	100%	0	\$0.00	NA												
Total		14	\$1,382,298.88	100%	0	\$0.00													
31417TDJ4	Unavailable	23	\$5,625,021.87	100%	0	\$0.00	NA												
Total		23	\$5,625,021.87	100%	0	\$0.00													
31417TDK1	Unavailable	10	\$1,277,292.83	100%	0	\$0.00	NA												
Total		10	\$1,277,292.83	100%	0	\$0.00													
31417TDL9	Unavailable	26	\$2,568,641.75	100%	0	\$0.00	NA												
Total		26	\$2,568,641.75	100%	0	\$0.00													
31417TDM7	Unavailable	24	\$1,437,732.08	100%	0	\$0.00	NA												
Total		24	\$1,437,732.08	100%	0	\$0.00													
31417TDN5	Unavailable	31	\$6,954,127.03	100%	0	\$0.00	NA												
Total		31	\$6,954,127.03	100%	0	\$0.00													
31417TDP0	Unavailable	14	\$1,835,155.34	100%	0	\$0.00	NA												
Total		14	\$1,835,155.34	100%	0	\$0.00													
31417TES3	Unavailable	3	\$309,489.61	100%	0	\$0.00	NA												
Total		3	\$309,489.61	100%	0	\$0.00													
31417TFF0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51%	0	\$0.00	NA												
	Unavailable	5	\$960,394.80	82.49%	0	\$0.00	NA												
Total		6	\$1,164,194.80	100%	0	\$0.00													
31417TFG8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7%	0	\$0.00	NA												
	Unavailable	16	\$3,017,022.82	80.3%	0	\$0.00	NA												
Total		20	\$3,757,222.82	100%	0	\$0.00													
31417TFH6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48%	0	\$0.00	NA												
	Unavailable	9	\$1,007,811.38	81.52%	0	\$0.00	NA												
Total		11	\$1,236,311.38	100%	0	\$0.00													
31417TFJ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11%	0	\$0.00	NA												
	Unavailable	22	\$2,963,036.20	75.89%	0	\$0.00	NA												
Total		28	\$3,904,436.20	100%	0	\$0.00													
31417TFK9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54%	0	\$0.00	NA												
	Unavailable	14	\$1,565,302.61	96.46%	0	\$0.00	NA												
Total		15	\$1,622,802.61	100%	0	\$0.00													
31417TFL7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4%	0	\$0.00	NA												
	Unavailable	9	\$1,340,133.14	88.6%	0	\$0.00	NA												
Total		11	\$1,512,533.14	100%	0	\$0.00													
31417TFM5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41%	0	\$0.00	NA												
	Unavailable	7	\$1,063,028.87	39.59%	0	\$0.00	NA												
Total		14	\$2,685,028.87	100%	0	\$0.00													
31417TG28	Unavailable	292	\$75,441,575.34	100%	0	\$0.00	NA												
Total		292	\$75,441,575.34	100%	0	\$0.00													
31417TG36	Unavailable	117	\$28,698,950.18	100%	0	\$0.00	NA												
Total		117	\$28,698,950.18	100%	0	\$0.00													
31417TG44	Unavailable	6	\$1,588,299.41	100%	0	\$0.00	NA												
Total		6	\$1,588,299.41	100%	0	\$0.00													

31417TG51	Unavailable	15	\$1,043,365.75	100%	0	\$0.00	NA												
Total		15	\$1,043,365.75	100%	0	\$0.00													
31417TG69	Unavailable	26	\$7,004,141.67	100%	0	\$0.00	NA												
Total		26	\$7,004,141.67	100%	0	\$0.00													
31417TG77	Unavailable	32	\$10,014,250.00	100%	0	\$0.00	NA												
Total		32	\$10,014,250.00	100%	0	\$0.00													
31417TG85	Unavailable	41	\$12,091,056.30	100%	0	\$0.00	NA												
Total		41	\$12,091,056.30	100%	0	\$0.00													
31417TG93	Unavailable	53	\$14,981,671.00	100%	0	\$0.00	NA												
Total		53	\$14,981,671.00	100%	0	\$0.00													
31417TGX0	Unavailable	124	\$29,071,958.36	100%	0	\$0.00	NA												
Total		124	\$29,071,958.36	100%	0	\$0.00													
31417TGY8	Unavailable	40	\$8,003,997.08	100%	0	\$0.00	NA												
Total		40	\$8,003,997.08	100%	0	\$0.00													
31417TGZ5	Unavailable	9	\$2,355,995.12	100%	0	\$0.00	NA												
Total		9	\$2,355,995.12	100%	0	\$0.00													
31417TL22	BANK OF AMERICA, N.A	92	\$25,031,330.38	100%	0	\$0.00	NA												
Total		92	\$25,031,330.38	100%	0	\$0.00													
31417TL30	BANK OF AMERICA, N.A	559	\$152,593,341.63	76.59%	0	\$0.00	NA												
	Unavailable	160	\$46,628,777.06	23.41%	0	\$0.00	NA												
Total		719	\$199,222,118.69	100%	0	\$0.00													
31417TL48	BANK OF AMERICA, N.A	90	\$25,030,828.02	100%	0	\$0.00	NA												
Total		90	\$25,030,828.02	100%	0	\$0.00													
31417TL55	BANK OF AMERICA, N.A	247	\$24,194,557.05	48.28%	0	\$0.00	NA												
	Unavailable	260	\$25,918,693.41	51.72%	0	\$0.00	NA												
Total		507	\$50,113,250.46	100%	0	\$0.00													
31417TL63	BANK OF AMERICA, N.A	159	\$18,668,247.23	62.31%	0	\$0.00	NA												
	Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA												
Total		255	\$29,960,631.00	100%	0	\$0.00													
31417TL71	BANK OF AMERICA, N.A	381	\$24,583,703.56	61.25%	0	\$0.00	NA												
	Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA												
Total		616	\$40,133,941.28	100%	0	\$0.00													
31417TL89	BANK OF AMERICA, N.A	330	\$32,308,052.58	64.6%	0	\$0.00	NA												
	Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA												
Total		510	\$50,011,218.25	100%	0	\$0.00													
31417TL97	BANK OF AMERICA, N.A	93	\$6,612,045.28	66.08%	0	\$0.00	NA												
	Unavailable	49	\$3,393,437.17	33.92%	0	\$0.00	NA												
Total		142	\$10,005,482.45	100%	0	\$0.00													
31417TLL0	BANK OF AMERICA, N.A	476	\$100,122,480.83	100%	0	\$0.00	NA												
Total		476	\$100,122,480.83	100%	0	\$0.00													
31417TLM8	BANK OF AMERICA, N.A	248	\$68,279,435.45	100%	0	\$0.00	NA												
Total		248	\$68,279,435.45	100%	0	\$0.00													

31417TLN6	BANK OF AMERICA, N.A	7	\$1,470,582.33	100%	0	\$0.00	NA												
Total		7	\$1,470,582.33	100%	0	\$0.00													
31417TLP1	BANK OF AMERICA, N.A	122	\$29,958,606.88	100%	0	\$0.00	NA												
Total		122	\$29,958,606.88	100%	0	\$0.00													
31417TLQ9	BANK OF AMERICA, N.A	10	\$1,399,451.47	100%	0	\$0.00	NA												
Total		10	\$1,399,451.47	100%	0	\$0.00													
31417TLR7	BANK OF AMERICA, N.A	23	\$3,806,747.26	100%	0	\$0.00	NA												
Total		23	\$3,806,747.26	100%	0	\$0.00													
31417TLS5	BANK OF AMERICA, N.A	14	\$2,296,044.76	100%	0	\$0.00	NA												
Total		14	\$2,296,044.76	100%	0	\$0.00													
31417TLT3	BANK OF AMERICA, N.A	167	\$41,357,739.66	100%	0	\$0.00	NA												
Total		167	\$41,357,739.66	100%	0	\$0.00													
31417TLU0	BANK OF AMERICA, N.A	21	\$2,240,235.55	100%	0	\$0.00	NA												
Total		21	\$2,240,235.55	100%	0	\$0.00													
31417TLV8	BANK OF AMERICA, N.A	25	\$4,773,272.70	100%	0	\$0.00	NA												
Total		25	\$4,773,272.70	100%	0	\$0.00													
31417TLW6	BANK OF AMERICA, N.A	20	\$3,444,784.33	100%	0	\$0.00	NA												
Total		20	\$3,444,784.33	100%	0	\$0.00													
31417TLX4	BANK OF AMERICA, N.A	571	\$147,104,773.20	59.02%	0	\$0.00	NA												
	Unavailable	398	\$102,127,296.03	40.98%	0	\$0.00	NA												
Total		969	\$249,232,069.23	100%	0	\$0.00													
31417TLY2	BANK OF AMERICA, N.A	238	\$62,111,911.07	24.88%	0	\$0.00	NA												
	Unavailable	805	\$187,529,249.51	75.12%	0	\$0.00	NA												
Total		1,043	\$249,641,160.58	100%	0	\$0.00													
31417TLZ9	BANK OF AMERICA, N.A	470	\$124,907,639.95	62.49%	0	\$0.00	NA												
	Unavailable	289	\$74,986,838.41	37.51%	0	\$0.00	NA												
Total		759	\$199,894,478.36	100%	0	\$0.00													
31417TM21	BANK OF AMERICA, N.A	73	\$19,533,448.08	79.47%	0	\$0.00	NA												
	Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA												
Total		89	\$24,580,689.83	100%	0	\$0.00													
31417TM39	BANK OF AMERICA, N.A	61	\$15,687,555.58	100%	0	\$0.00	NA												
Total		61	\$15,687,555.58	100%	0	\$0.00													
31417TM47	BANK OF AMERICA, N.A	58	\$15,112,902.59	95.81%	0	\$0.00	NA												
	Unavailable	2	\$660,709.44	4.19%	0	\$0.00	NA												
Total		60	\$15,773,612.03	100%	0	\$0.00													
31417TM54	BANK OF AMERICA, N.A	73	\$15,552,829.28	38.96%	0	\$0.00	NA												
	Unavailable	128	\$24,362,466.19	61.04%	0	\$0.00	NA												
Total		201	\$39,915,295.47	100%	0	\$0.00													
31417TM62	BANK OF AMERICA, N.A	181	\$37,363,179.21	94.56%	0	\$0.00	NA												
	Unavailable	9	\$2,151,235.65	5.44%	0	\$0.00	NA												
Total		190	\$39,514,414.86	100%	0	\$0.00													
31417TM70	BANK OF AMERICA, N.A	57	\$14,620,486.05	51.76%	0	\$0.00	NA												
	Unavailable	48	\$13,626,066.33	48.24%	0	\$0.00	NA												
Total		105	\$28,246,552.38	100%	0	\$0.00													

31417TMQ8	BANK OF AMERICA, N.A	4	\$1,059,787.02	72.62%	0	\$0.00	NA												
	Unavailable	1	\$399,647.09	27.38%	0	\$0.00	NA												
Total		5	\$1,459,434.11	100%	0	\$0.00													
31417TMR6	BANK OF AMERICA, N.A	26	\$3,481,937.65	41.09%	0	\$0.00	NA												
	Unavailable	37	\$4,992,171.12	58.91%	0	\$0.00	NA												
Total		63	\$8,474,108.77	100%	0	\$0.00													
31417TMS4	BANK OF AMERICA, N.A	58	\$7,954,236.16	96.54%	0	\$0.00	NA												
	Unavailable	2	\$284,843.39	3.46%	0	\$0.00	NA												
Total		60	\$8,239,079.55	100%	0	\$0.00													
31417TMV7	BANK OF AMERICA, N.A	220	\$12,739,873.07	91.13%	0	\$0.00	NA												
	Unavailable	19	\$1,239,938.02	8.87%	0	\$0.00	NA												
Total		239	\$13,979,811.09	100%	0	\$0.00													
31417TMW5	BANK OF AMERICA, N.A	70	\$4,017,572.71	29.54%	0	\$0.00	NA												
	Unavailable	155	\$9,582,741.82	70.46%	0	\$0.00	NA												
Total		225	\$13,600,314.53	100%	0	\$0.00													
31417TMX3	BANK OF AMERICA, N.A	42	\$4,133,888.77	35.56%	0	\$0.00	NA												
	Unavailable	78	\$7,491,930.88	64.44%	0	\$0.00	NA												
Total		120	\$11,625,819.65	100%	0	\$0.00													
31417TMY1	BANK OF AMERICA, N.A	109	\$10,597,334.06	90.21%	0	\$0.00	NA												
	Unavailable	12	\$1,150,526.29	9.79%	0	\$0.00	NA												
Total		121	\$11,747,860.35	100%	0	\$0.00													
31417TMZ8	BANK OF AMERICA, N.A	9	\$1,904,555.99	100%	0	\$0.00	NA												
Total		9	\$1,904,555.99	100%	0	\$0.00													
31417TNA2	BANK OF AMERICA, N.A	256	\$25,078,206.18	50.15%	0	\$0.00	NA												
	Unavailable	252	\$24,925,770.99	49.85%	0	\$0.00	NA												
Total		508	\$50,003,977.17	100%	0	\$0.00													
31417TNB0	BANK OF AMERICA, N.A	356	\$69,100,945.93	55.25%	0	\$0.00	NA												
	Unavailable	265	\$55,958,099.78	44.75%	0	\$0.00	NA												
Total		621	\$125,059,045.71	100%	0	\$0.00													
31417TNC8	BANK OF AMERICA, N.A	49	\$3,086,578.86	79.13%	0	\$0.00	NA												
	Unavailable	13	\$814,143.58	20.87%	0	\$0.00	NA												
Total		62	\$3,900,722.44	100%	0	\$0.00													
31417TND6	BANK OF AMERICA, N.A	220	\$49,982,500.50	100%	0	\$0.00	NA												
Total		220	\$49,982,500.50	100%	0	\$0.00													
31417TNE4	BANK OF AMERICA, N.A	333	\$23,302,289.68	58.34%	0	\$0.00	NA												
	Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA												
Total		570	\$39,939,052.62	100%	0	\$0.00													
31417TNF1	BANK OF AMERICA, N.A	27	\$5,792,203.68	100%	0	\$0.00	NA												
Total		27	\$5,792,203.68	100%	0	\$0.00													
31417TNG9	BANK OF AMERICA, N.A	140	\$14,731,959.28	100%	0	\$0.00	NA												
Total		140	\$14,731,959.28	100%	0	\$0.00													
31417TNH7	BANK OF AMERICA, N.A	147	\$35,539,077.14	100%	0	\$0.00	NA												
Total		147	\$35,539,077.14	100%	0	\$0.00													
31417TNJ3	BANK OF AMERICA, N.A	68	\$21,107,611.15	84.39%	0	\$0.00	NA												

	Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA												
Total		80	\$25,012,976.60	100%	0	\$0.00													
31417TNK0	BANK OF AMERICA, N.A	1,146	\$344,603,296.67	38.42%	0	\$0.00	NA												
	Unavailable	1,739	\$552,293,719.02	61.58%	0	\$0.00	NA												
Total		2,885	\$896,897,015.69	100%	0	\$0.00													
31417TNL8	BANK OF AMERICA, N.A	42	\$25,010,681.95	100%	0	\$0.00	NA												
Total		42	\$25,010,681.95	100%	0	\$0.00													
31417TNM6	BANK OF AMERICA, N.A	30	\$3,448,884.12	50.82%	0	\$0.00	NA												
	Unavailable	37	\$3,337,925.28	49.18%	0	\$0.00	NA												
Total		67	\$6,786,809.40	100%	0	\$0.00													
31417TNN4	BANK OF AMERICA, N.A	300	\$20,162,649.21	80.08%	0	\$0.00	NA												
	Unavailable	76	\$5,015,036.61	19.92%	0	\$0.00	NA												
Total		376	\$25,177,685.82	100%	0	\$0.00													
31417TNP9	BANK OF AMERICA, N.A	304	\$29,976,578.59	72.71%	0	\$0.00	NA												
	Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA												
Total		418	\$41,227,092.18	100%	0	\$0.00													
31417TNQ7	BANK OF AMERICA, N.A	186	\$44,485,771.90	88.1%	0	\$0.00	NA												
	Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00	NA												
Total		207	\$50,497,126.47	100%	0	\$0.00													
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA												
Total		17	\$3,581,108.93	100%	0	\$0.00													
31417TP28	BANK OF AMERICA, N.A	10	\$949,949.82	30.96%	0	\$0.00	NA												
	Unavailable	22	\$2,118,559.42	69.04%	0	\$0.00	NA												
Total		32	\$3,068,509.24	100%	0	\$0.00													
31417TP36	BANK OF AMERICA, N.A	20	\$1,936,841.31	60.68%	0	\$0.00	NA												
	Unavailable	13	\$1,254,985.63	39.32%	0	\$0.00	NA												
Total		33	\$3,191,826.94	100%	0	\$0.00													
31417TP44	BANK OF AMERICA, N.A	356	\$42,108,920.12	42.18%	0	\$0.00	NA												
	Unavailable	489	\$57,727,518.55	57.82%	0	\$0.00	NA												
Total		845	\$99,836,438.67	100%	0	\$0.00													
31417TP51	BANK OF AMERICA, N.A	221	\$62,605,894.27	52.17%	0	\$0.00	NA												
	Unavailable	195	\$57,395,222.65	47.83%	0	\$0.00	NA												
Total		416	\$120,001,116.92	100%	0	\$0.00													
31417TP69	BANK OF AMERICA, N.A	621	\$164,632,850.08	82.49%	0	\$0.00	NA												
	Unavailable	108	\$34,957,664.60	17.51%	0	\$0.00	NA												
Total		729	\$199,590,514.68	100%	0	\$0.00													
31417TP77	BANK OF AMERICA, N.A	19	\$4,409,764.95	100%	0	\$0.00	NA												
Total		19	\$4,409,764.95	100%	0	\$0.00													
31417TP85	BANK OF AMERICA, N.A	35	\$7,591,196.26	100%	0	\$0.00	NA												
Total		35	\$7,591,196.26	100%	0	\$0.00													
31417TP93	BANK OF AMERICA, N.A	296	\$99,490,148.00	48.85%	0	\$0.00	NA												
	Unavailable	294	\$104,155,340.33	51.15%	0	\$0.00	NA												
Total		590	\$203,645,488.33	100%	0	\$0.00													
31417TPU6	BANK OF AMERICA, N.A	97	\$9,508,357.25	83.96%	0	\$0.00	NA												
	Unavailable	18	\$1,816,858.90	16.04%	0	\$0.00	NA												

	Unavailable	35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,020,733.94	100%	0	\$0.00	0												
31417TQE1	BANK OF AMERICA, N.A	123	\$8,309,157.23	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,621,537.55	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$14,930,694.78	100%	0	\$0.00	0												
31417TQF8	BANK OF AMERICA, N.A	68	\$7,949,843.75	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,060,081.72	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,009,925.47	100%	0	\$0.00	0												
31417TQG6	BANK OF AMERICA, N.A	121	\$7,725,542.46	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,056,278.83	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,781,821.29	100%	0	\$0.00	0												
31417TQH4	BANK OF AMERICA, N.A	132	\$13,101,119.31	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,521,763.33	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,622,882.64	100%	0	\$0.00	0												
31417TQJ0	BANK OF AMERICA, N.A	16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,465,963.87	100%	0	\$0.00	0												
31417TQK7	BANK OF AMERICA, N.A	26	\$3,590,222.08	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$973,047.60	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,563,269.68	100%	0	\$0.00	0												
31417TQL5	BANK OF AMERICA, N.A	33	\$8,456,177.82	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$657,715.37	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,113,893.19	100%	0	\$0.00	0												
31417TQM3	BANK OF AMERICA, N.A	68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,043,173.11	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,012,946.20	100%	0	\$0.00	0												
31417TQN1	BANK OF AMERICA, N.A	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,068,931.27	100%	0	\$0.00	0												
31417TQP6	BANK OF AMERICA, N.A	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,486,981.75	100%	0	\$0.00	0												
31417TQQ4	BANK OF AMERICA, N.A	118	\$30,610,883.55	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$60,278,439.40	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$90,889,322.95	100%	0	\$0.00	0												
31417TQR2	BANK OF AMERICA, N.A	62	\$15,767,762.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,767,762.03	100%	0	\$0.00	0												
31417TQS0	BANK OF AMERICA, N.A	25	\$14,403,185.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$14,403,185.85	100%	0	\$0.00	0												
31417TQT8	BANK OF AMERICA, N.A	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,757,640.00	100%	0	\$0.00	0												
31417TQU5	BANK OF AMERICA, N.A	27	\$5,004,957.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,004,957.47	100%	0	\$0.00	0												
31417TQV3	BANK OF AMERICA, N.A	207	\$28,644,753.22	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$56,827,940.56	100%	0	\$0.00	0												
31417TQW1	BANK OF AMERICA, N.A	434	\$99,748,830.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$99,748,830.79	100%	0	\$0.00	0												
31417TQX9	BANK OF AMERICA, N.A	31	\$5,950,489.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,950,489.56	100%	0	\$0.00	0												
31417TQY7	BANK OF AMERICA, N.A	8	\$1,675,872.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,675,872.79	100%	0	\$0.00	0												
31417TQZ4	BANK OF AMERICA, N.A	73	\$7,682,915.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,682,915.64	100%	0	\$0.00	0												
31417TR26	BANK OF AMERICA, N.A	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,146	\$249,832,683.83	100%	0	\$0.00	0												
31417TR34	BANK OF AMERICA, N.A	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,325,140.95	100%	0	\$0.00	0												
31417TR42	BANK OF AMERICA, N.A	180	\$17,759,117.23	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$50,071,569.25	100%	0	\$0.00	0												
31417TR59	BANK OF AMERICA, N.A	26	\$5,409,785.62	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$35,075,116.07	100%	0	\$0.00	0												
31417TR67	BANK OF AMERICA, N.A	22	\$5,512,464.86	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$35,046,306.51	100%	0	\$0.00	0												
31417TR75	BANK OF AMERICA, N.A	12	\$2,762,672.90	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,066,359.05	100%	0	\$0.00	0												
31417TR83	BANK OF AMERICA, N.A	47	\$3,846,918.65	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,790,734.56	100%	0	\$0.00	0												
31417TR91	BANK OF AMERICA, N.A	5	\$1,670,887.20	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,893,070.15	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,563,957.35	100%	0	\$0.00	0												
31417TRB6	BANK OF AMERICA, N.A	121	\$33,648,121.10	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$79,233,916.95	100%	0	\$0.00	0												
31417TRC4	BANK OF AMERICA, N.A	29	\$7,480,062.31	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,012,278.06	100%	0	\$0.00	0												
31417TRD2	BANK OF AMERICA, N.A	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,777,276.97	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$25,075,646.03	100%	0	\$0.00	0												
31417TRE0	BANK OF AMERICA, N.A	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$40,109,868.00	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417TUJ5	EVERBANK	32	\$7,066,239.65	39.4%	0	\$0.00	NA												
	Unavailable	37	\$10,870,465.89	60.6%	0	\$0.00	NA												
Total		69	\$17,936,705.54	100%	0	\$0.00													
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54%	0	\$0.00	NA												
	Unavailable	26	\$7,230,844.36	57.46%	0	\$0.00	NA												
Total		56	\$12,585,038.48	100%	0	\$0.00													
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33%	0	\$0.00	NA												
	Unavailable	7	\$1,473,625.00	54.67%	0	\$0.00	NA												
Total		17	\$2,695,589.30	100%	0	\$0.00													
31417TV62	Unavailable	19	\$1,806,817.72	100%	0	\$0.00	NA												
Total		19	\$1,806,817.72	100%	0	\$0.00													
31417TV70	GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	0	\$0.00	NA												
	Unavailable	30	\$1,995,324.95	71.88%	0	\$0.00	NA												
Total		42	\$2,775,777.49	100%	0	\$0.00													
31417TVH8	Unavailable	9	\$1,501,300.00	100%	0	\$0.00	NA												
Total		9	\$1,501,300.00	100%	0	\$0.00													
31417TVJ4	Unavailable	9	\$1,998,706.00	100%	0	\$0.00	NA												
Total		9	\$1,998,706.00	100%	0	\$0.00													
31417TVK1	Unavailable	19	\$2,891,089.00	100%	0	\$0.00	NA												
Total		19	\$2,891,089.00	100%	0	\$0.00													
31417TVZ8	GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19%	0	\$0.00	NA												
	Unavailable	168	\$42,601,317.91	85.81%	0	\$0.00	NA												
Total		198	\$49,647,090.65	100%	0	\$0.00													
31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0	\$0.00	NA												
	Unavailable	116	\$7,470,285.69	74.87%	0	\$0.00	NA												
Total		152	\$9,978,146.56	100%	0	\$0.00													
31417TWP9	GMAC MORTGAGE, LLC	9	\$1,924,949.24	100%	0	\$0.00	NA												
Total		9	\$1,924,949.24	100%	0	\$0.00													
31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65%	0	\$0.00	NA												
	Unavailable	128	\$34,435,656.16	71.35%	0	\$0.00	NA												
Total		182	\$48,263,127.15	100%	0	\$0.00													
31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29%	0	\$0.00	NA												
	Unavailable	48	\$3,153,298.79	95.71%	0	\$0.00	NA												
Total		50	\$3,294,755.27	100%	0	\$0.00													
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0	\$0.00	NA												
	Unavailable	9	\$2,888,935.77	43.1%	0	\$0.00	NA												
Total		22	\$6,702,358.50	100%	0	\$0.00													
31417TX45	GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4%	0	\$0.00	NA												
	Unavailable	9	\$2,671,143.72	61.6%	0	\$0.00	NA												
Total		16	\$4,336,218.66	100%	0	\$0.00													
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71%	0	\$0.00	NA												
	Unavailable	9	\$455,577.66	21.29%	0	\$0.00	NA												
Total		37	\$2,139,617.53	100%	0	\$0.00													
31417TX78	GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4%	0	\$0.00	NA												
	Unavailable	46	\$4,577,757.70	74.6%	0	\$0.00	NA												

31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,686,672.27	100%	0	\$0.00	0												
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,114,899.36	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,698,889.36	100%	0	\$0.00	0												
31417TXT0	GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,256,943.50	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,802,559.86	100%	0	\$0.00	0												
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$42,702,024.29	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$49,384,279.44	100%	0	\$0.00	0												
31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,294,625.54	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,738,534.48	100%	0	\$0.00	0												
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$24,341,444.92	100%	0	\$0.00	0												
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,202,479.55	100%	0	\$0.00	0												
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,254,525.84	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,051,107.27	100%	0	\$0.00	0												
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,873,218.77	100%	0	\$0.00	0												
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,512,679.69	100%	0	\$0.00	0												
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,687,829.24	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,251,955.24	100%	0	\$0.00	0												
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,323,273.45	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$32,183,486.05	100%	0	\$0.00	0												
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$41,115,792.62	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$48,311,273.36	100%	0	\$0.00	0												
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$41,777,741.28	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$49,568,179.73	100%	0	\$0.00	0												
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$28,862,811.33	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$39,601,075.75	100%	0	\$0.00	0												
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$43,180,859.60	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417U2G9	Unavailable	1	\$240,631.26	100%	0	\$0.00	NA												
Total		1	\$240,631.26	100%	0	\$0.00													
31417U2H7	BANK OF AMERICA, N.A	30	\$5,919,008.54	52.66%	0	\$0.00	NA												
	Unavailable	27	\$5,319,995.66	47.34%	0	\$0.00	NA												
Total		57	\$11,239,004.20	100%	0	\$0.00													
31417U2J3	BANK OF AMERICA, N.A	41	\$10,822,289.77	25.89%	0	\$0.00	NA												
	Unavailable	109	\$30,971,124.47	74.11%	0	\$0.00	NA												
Total		150	\$41,793,414.24	100%	0	\$0.00													
31417U2K0	BANK OF AMERICA, N.A	56	\$14,556,415.20	52.4%	0	\$0.00	NA												
	Unavailable	48	\$13,222,352.35	47.6%	0	\$0.00	NA												
Total		104	\$27,778,767.55	100%	0	\$0.00													
31417U2L8	BANK OF AMERICA, N.A	31	\$4,107,945.00	36.67%	0	\$0.00	NA												
	Unavailable	41	\$7,094,089.04	63.33%	0	\$0.00	NA												
Total		72	\$11,202,034.04	100%	0	\$0.00													
31417U2M6	BANK OF AMERICA, N.A	9	\$2,003,419.34	13.34%	0	\$0.00	NA												
	Unavailable	45	\$13,010,673.36	86.66%	0	\$0.00	NA												
Total		54	\$15,014,092.70	100%	0	\$0.00													
31417U2N4	BANK OF AMERICA, N.A	5	\$1,133,950.00	11.31%	0	\$0.00	NA												
	Unavailable	27	\$8,894,050.00	88.69%	0	\$0.00	NA												
Total		32	\$10,028,000.00	100%	0	\$0.00													
31417U2R5	BANK OF AMERICA, N.A	2	\$308,000.00	19.86%	0	\$0.00	NA												
	Unavailable	8	\$1,242,800.00	80.14%	0	\$0.00	NA												
Total		10	\$1,550,800.00	100%	0	\$0.00													
31417U2S3	BANK OF AMERICA, N.A	38	\$9,226,586.68	26.76%	0	\$0.00	NA												
	Unavailable	82	\$25,256,379.91	73.24%	0	\$0.00	NA												
Total		120	\$34,482,966.59	100%	0	\$0.00													
31417U2T1	BANK OF AMERICA, N.A	117	\$28,632,645.75	58.91%	0	\$0.00	NA												
	Unavailable	83	\$19,971,375.77	41.09%	0	\$0.00	NA												
Total		200	\$48,604,021.52	100%	0	\$0.00													
31417U2U8	BANK OF AMERICA, N.A	28	\$15,388,864.00	30.69%	0	\$0.00	NA												
	Unavailable	61	\$34,750,317.10	69.31%	0	\$0.00	NA												
Total		89	\$50,139,181.10	100%	0	\$0.00													
31417U2V6	BANK OF AMERICA, N.A	29	\$7,270,717.71	38.42%	0	\$0.00	NA												
	Unavailable	49	\$11,653,588.00	61.58%	0	\$0.00	NA												
Total		78	\$18,924,305.71	100%	0	\$0.00													
31417U2W4	BANK OF AMERICA, N.A	9	\$2,405,775.33	38.72%	0	\$0.00	NA												
	Unavailable	18	\$3,807,646.28	61.28%	0	\$0.00	NA												
Total		27	\$6,213,421.61	100%	0	\$0.00													
31417U2X2	BANK OF AMERICA, N.A	24	\$6,829,508.25	34.05%	0	\$0.00	NA												
	Unavailable	39	\$13,228,904.76	65.95%	0	\$0.00	NA												
Total		63	\$20,058,413.01	100%	0	\$0.00													
31417U2Y0	BANK OF AMERICA, N.A	26	\$8,004,615.67	39.99%	0	\$0.00	NA												
	Unavailable	39	\$12,011,756.74	60.01%	0	\$0.00	NA												
Total		65	\$20,016,372.41	100%	0	\$0.00													
31417U2Z7	BANK OF AMERICA, N.A	2	\$910,000.00	3.63%	0	\$0.00	NA												

	Unavailable	42	\$24,171,973.40	96.37%	0	\$0.00	NA												
Total		44	\$25,081,973.40	100%	0	\$0.00													
31417U3A1	BANK OF AMERICA, N.A	89	\$23,235,403.32	23.17%	0	\$0.00	NA												
	Unavailable	257	\$77,045,563.75	76.83%	0	\$0.00	NA												
Total		346	\$100,280,967.07	100%	0	\$0.00													
31417U3B9	BANK OF AMERICA, N.A	94	\$26,713,001.35	26.55%	0	\$0.00	NA												
	Unavailable	255	\$73,908,482.86	73.45%	0	\$0.00	NA												
Total		349	\$100,621,484.21	100%	0	\$0.00													
31417U3C7	BANK OF AMERICA, N.A	31	\$8,711,339.96	17.28%	0	\$0.00	NA												
	Unavailable	141	\$41,690,455.09	82.72%	0	\$0.00	NA												
Total		172	\$50,401,795.05	100%	0	\$0.00													
31417U3D5	BANK OF AMERICA, N.A	37	\$10,412,240.36	20.79%	0	\$0.00	NA												
	Unavailable	129	\$39,666,475.44	79.21%	0	\$0.00	NA												
Total		166	\$50,078,715.80	100%	0	\$0.00													
31417U3E3	BANK OF AMERICA, N.A	144	\$34,152,753.73	62.29%	0	\$0.00	NA												
	Unavailable	82	\$20,679,910.45	37.71%	0	\$0.00	NA												
Total		226	\$54,832,664.18	100%	0	\$0.00													
31417U3F0	BANK OF AMERICA, N.A	1	\$314,992.93	10.26%	0	\$0.00	NA												
	Unavailable	8	\$2,755,679.56	89.74%	0	\$0.00	NA												
Total		9	\$3,070,672.49	100%	0	\$0.00													
31417U3G8	BANK OF AMERICA, N.A	3	\$610,725.66	17.55%	0	\$0.00	NA												
	Unavailable	13	\$2,870,127.72	82.45%	0	\$0.00	NA												
Total		16	\$3,480,853.38	100%	0	\$0.00													
31417U3H6	BANK OF AMERICA, N.A	73	\$4,213,618.72	100%	0	\$0.00	NA												
Total		73	\$4,213,618.72	100%	0	\$0.00													
31417U3J2	BANK OF AMERICA, N.A	18	\$1,981,750.41	100%	0	\$0.00	NA												
Total		18	\$1,981,750.41	100%	0	\$0.00													
31417U3K9	BANK OF AMERICA, N.A	23	\$2,313,683.22	100%	0	\$0.00	NA												
Total		23	\$2,313,683.22	100%	0	\$0.00													
31417U3L7	BANK OF AMERICA, N.A	15	\$2,098,870.00	100%	0	\$0.00	NA												
Total		15	\$2,098,870.00	100%	0	\$0.00													
31417U3M5	BANK OF AMERICA, N.A	21	\$2,737,214.23	55.08%	0	\$0.00	NA												
	Unavailable	17	\$2,232,483.93	44.92%	0	\$0.00	NA												
Total		38	\$4,969,698.16	100%	0	\$0.00													
31417U3N3	BANK OF AMERICA, N.A	368	\$100,353,300.97	100%	0	\$0.00	NA												
Total		368	\$100,353,300.97	100%	0	\$0.00													
31417U3P8	BANK OF AMERICA, N.A	89	\$25,010,248.28	100%	0	\$0.00	NA												
Total		89	\$25,010,248.28	100%	0	\$0.00													
31417U3Q6	BANK OF AMERICA, N.A	171	\$50,080,860.45	100%	0	\$0.00	NA												
Total		171	\$50,080,860.45	100%	0	\$0.00													
31417U3R4	BANK OF AMERICA, N.A	187	\$52,038,999.23	51.45%	0	\$0.00	NA												
	Unavailable	223	\$49,105,730.37	48.55%	0	\$0.00	NA												
Total		410	\$101,144,729.60	100%	0	\$0.00													
31417U3S2	BANK OF AMERICA, N.A	25	\$10,010,180.66	100%	0	\$0.00	NA												

31417U5U5	Unavailable	83	\$16,208,785.49	100%	0	\$0.00	NA												
Total		83	\$16,208,785.49	100%	0	\$0.00													
31417U5V3	Unavailable	172	\$27,635,803.02	100%	0	\$0.00	NA												
Total		172	\$27,635,803.02	100%	0	\$0.00													
31417U6G5	QUICKEN LOANS INC	100	\$25,194,047.11	100%	0	\$0.00	NA												
Total		100	\$25,194,047.11	100%	0	\$0.00													
31417U6H3	QUICKEN LOANS INC	50	\$12,429,646.39	100%	0	\$0.00	NA												
Total		50	\$12,429,646.39	100%	0	\$0.00													
31417U6J9	Unavailable	22	\$2,465,277.01	100%	0	\$0.00	NA												
Total		22	\$2,465,277.01	100%	0	\$0.00													
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0	\$0.00	NA												
	Unavailable	7	\$1,419,987.78	49.15%	0	\$0.00	NA												
Total		16	\$2,888,820.96	100%	0	\$0.00													
31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69%	0	\$0.00	NA												
	Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA												
Total		6	\$1,874,589.00	100%	0	\$0.00													
31417U6M2	GUARANTY BANK F.S.B	13	\$1,674,650.00	100%	0	\$0.00	NA												
Total		13	\$1,674,650.00	100%	0	\$0.00													
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0	\$0.00	NA												
	Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA												
Total		38	\$8,159,523.78	100%	0	\$0.00													
31417UAS4	Unavailable	4	\$1,060,000.00	100%	0	\$0.00	NA												
Total		4	\$1,060,000.00	100%	0	\$0.00													
31417UD28	CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64%	0	\$0.00	NA												
	Unavailable	14	\$1,036,999.86	43.36%	0	\$0.00	NA												
Total		34	\$2,391,577.75	100%	0	\$0.00													
31417UD36	CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89%	0	\$0.00	NA												
	Unavailable	28	\$1,734,564.29	47.11%	0	\$0.00	NA												
Total		58	\$3,681,741.31	100%	0	\$0.00													
31417UD44	CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	0	\$0.00	NA												
	Unavailable	5	\$382,720.86	37.59%	0	\$0.00	NA												
Total		14	\$1,018,026.36	100%	0	\$0.00													
31417UD51	CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79%	0	\$0.00	NA												
	Unavailable	12	\$781,538.94	34.21%	0	\$0.00	NA												
Total		36	\$2,284,228.73	100%	0	\$0.00													
31417UD69	CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72%	0	\$0.00	NA												
	Unavailable	16	\$1,598,487.91	24.28%	0	\$0.00	NA												
Total		66	\$6,583,963.75	100%	0	\$0.00													
31417UD77	CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	0	\$0.00	NA												
	Unavailable	13	\$1,249,988.34	28.82%	0	\$0.00	NA												
Total		44	\$4,337,791.38	100%	0	\$0.00													
31417UD85	CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48%	0	\$0.00	NA												
	Unavailable	4	\$382,365.13	35.52%	0	\$0.00	NA												
Total		11	\$1,076,559.13	100%	0	\$0.00													

31417UEK7	CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100%	0	\$0.00	NA												
Total		4	\$1,252,079.00	100%	0	\$0.00	NA												
31417UEL5	CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00	NA												
Total		21	\$5,815,952.36	100%	0	\$0.00	NA												
31417UF34	Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA												
Total		30	\$5,518,380.47	100%	0	\$0.00	NA												
31417UF42	Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA												
Total		30	\$5,671,174.37	100%	0	\$0.00	NA												
31417UF67	Unavailable	22	\$5,619,574.20	100%	0	\$0.00	NA												
Total		22	\$5,619,574.20	100%	0	\$0.00	NA												
31417UF75	Unavailable	33	\$5,158,103.09	100%	0	\$0.00	NA												
Total		33	\$5,158,103.09	100%	0	\$0.00	NA												
31417UF83	Unavailable	25	\$5,209,931.72	100%	0	\$0.00	NA												
Total		25	\$5,209,931.72	100%	0	\$0.00	NA												
31417UF91	Unavailable	32	\$4,542,082.37	100%	0	\$0.00	NA												
Total		32	\$4,542,082.37	100%	0	\$0.00	NA												
31417UGA7	Unavailable	33	\$5,034,865.78	100%	0	\$0.00	NA												
Total		33	\$5,034,865.78	100%	0	\$0.00	NA												
31417UGB5	Unavailable	32	\$5,492,045.00	100%	0	\$0.00	NA												
Total		32	\$5,492,045.00	100%	0	\$0.00	NA												
31417UGC3	Unavailable	19	\$4,900,235.00	100%	0	\$0.00	NA												
Total		19	\$4,900,235.00	100%	0	\$0.00	NA												
31417UGD1	Unavailable	37	\$5,684,995.00	100%	0	\$0.00	NA												
Total		37	\$5,684,995.00	100%	0	\$0.00	NA												
31417UJ55	CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0	\$0.00	NA												
Total		17	\$3,442,185.00	100%	0	\$0.00	NA												
31417ULP8	THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	0	\$0.00	NA												
Total		87	\$14,436,539.47	100%	0	\$0.00	NA												
31417ULQ6	THE HUNTINGTON NATIONAL BANK	17	\$3,936,885.03	100%	0	\$0.00	NA												
Total		17	\$3,936,885.03	100%	0	\$0.00	NA												
31417ULR4	THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100%	0	\$0.00	NA												
Total		5	\$1,263,761.66	100%	0	\$0.00	NA												
31417ULS2	THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0	\$0.00	NA												
Total		52	\$5,005,642.61	100%	0	\$0.00	NA												
31417ULT0	THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0	\$0.00	NA												
Total		58	\$3,512,787.54	100%	0	\$0.00	NA												
31417ULU7	THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0	\$0.00	NA												
	Unavailable	2	\$824,330.54	18.31%	0	\$0.00	NA												
Total		32	\$4,501,580.82	100%	0	\$0.00	NA												
31417ULV5	THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%	0	\$0.00	NA												
	Unavailable	2	\$264,882.93	26.06%	0	\$0.00	NA												

	Unavailable	5	\$794,650.00	63.85%	0	\$0.00	NA												
Total		7	\$1,244,550.00	100%	0	\$0.00													
31417UQQ1	Unavailable	5	\$1,162,000.00	100%	0	\$0.00	NA												
Total		5	\$1,162,000.00	100%	0	\$0.00													
31417UQR9	Unavailable	13	\$1,174,677.11	100%	0	\$0.00	NA												
Total		13	\$1,174,677.11	100%	0	\$0.00													
31417UQS7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58%	0	\$0.00	NA												
	Unavailable	2	\$489,200.00	33.42%	0	\$0.00	NA												
Total		7	\$1,463,700.00	100%	0	\$0.00													
31417UQT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00	32.2%	0	\$0.00	NA												
	Unavailable	11	\$1,472,130.21	67.8%	0	\$0.00	NA												
Total		14	\$2,171,330.21	100%	0	\$0.00													
31417UQU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$404,000.00	39.05%	0	\$0.00	NA												
	Unavailable	4	\$630,450.00	60.95%	0	\$0.00	NA												
Total		6	\$1,034,450.00	100%	0	\$0.00													
31417UQZ1	Unavailable	13	\$1,719,647.46	100%	0	\$0.00	NA												
Total		13	\$1,719,647.46	100%	0	\$0.00													
31417UR31	Unavailable	1	\$87,912.39	100%	0	\$0.00	NA												
Total		1	\$87,912.39	100%	0	\$0.00													
31417URA5	Unavailable	14	\$2,278,533.98	100%	0	\$0.00	NA												
Total		14	\$2,278,533.98	100%	0	\$0.00													
31417URB3	Unavailable	11	\$1,674,751.67	100%	0	\$0.00	NA												
Total		11	\$1,674,751.67	100%	0	\$0.00													
31417URC1	Unavailable	8	\$1,051,100.00	100%	0	\$0.00	NA												
Total		8	\$1,051,100.00	100%	0	\$0.00													
31417URD9	Unavailable	12	\$2,006,975.93	100%	0	\$0.00	NA												
Total		12	\$2,006,975.93	100%	0	\$0.00													
31417URW7	Unavailable	6	\$492,372.26	100%	0	\$0.00	NA												
Total		6	\$492,372.26	100%	0	\$0.00													
31417USF3	Unavailable	1	\$64,566.74	100%	0	\$0.00	NA												
Total		1	\$64,566.74	100%	0	\$0.00													
31417USG1	Unavailable	1	\$50,823.68	100%	0	\$0.00	NA												
Total		1	\$50,823.68	100%	0	\$0.00													
31417USN6	HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100%	0	\$0.00	NA												
Total		26	\$9,232,641.83	100%	0	\$0.00													
31417UT39	PNC BANK, N.A	13	\$1,592,110.40	100%	0	\$0.00	NA												
Total		13	\$1,592,110.40	100%	0	\$0.00													
31417UT47	PNC BANK, N.A	11	\$1,826,593.15	100%	0	\$0.00	NA												
Total		11	\$1,826,593.15	100%	0	\$0.00													
31417UT54	PNC BANK, N.A	10	\$1,379,748.84	100%	0	\$0.00	NA												
Total		10	\$1,379,748.84	100%	0	\$0.00													
31417UT62	PNC BANK, N.A	53	\$8,013,580.18	100%	0	\$0.00	NA												

	Unavailable	5	\$828,522.27	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,015,430.74	100%	0	\$0.00	0												
31417UVX0	CITIMORTGAGE, INC	88	\$18,117,168.65	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,018,912.99	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$26,136,081.64	100%	0	\$0.00	0												
31417UVY8	CITIMORTGAGE, INC	1	\$158,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,612,366.54	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,770,366.54	100%	0	\$0.00	0												
31417UVZ5	CITIMORTGAGE, INC	29	\$6,316,524.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,037,878.95	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,354,402.95	100%	0	\$0.00	0												
31417UWA9	CITIMORTGAGE, INC	27	\$7,574,096.10	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$22,533,087.86	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$30,107,183.96	100%	0	\$0.00	0												
31417UWB7	CITIMORTGAGE, INC	12	\$2,705,644.23	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,069,315.58	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,774,959.81	100%	0	\$0.00	0												
31417UWC5	CITIMORTGAGE, INC	4	\$639,576.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,084,992.16	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,724,568.16	100%	0	\$0.00	0												
31417UWE1	CITIMORTGAGE, INC	56	\$11,894,846.00	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,482,818.74	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,377,664.74	100%	0	\$0.00	0												
31417UWF8	CITIMORTGAGE, INC	27	\$5,756,501.00	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,740,121.25	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,496,622.25	100%	0	\$0.00	0												
31417UWG6	CITIMORTGAGE, INC	70	\$18,275,073.74	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$24,476,242.03	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$42,751,315.77	100%	0	\$0.00	0												
31417UWH4	CITIMORTGAGE, INC	25	\$4,031,513.59	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,847,266.35	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,878,779.94	100%	0	\$0.00	0												
31417UWJ0	CITIMORTGAGE, INC	9	\$1,592,528.00	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,091,479.08	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,684,007.08	100%	0	\$0.00	0												
31417UWL5	CITIMORTGAGE, INC	3	\$459,180.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,120,300.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,579,480.00	100%	0	\$0.00	0												
31417UZ24	BANK OF AMERICA, N.A	40	\$2,403,663.00	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$429,300.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,832,963.00	100%	0	\$0.00	0												
31417UZ32	BANK OF AMERICA, N.A	18	\$3,010,219.30	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,280,366.29	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,290,585.59	100%	0	\$0.00	0												
31417UZ40	BANK OF AMERICA, N.A	226	\$41,224,021.27	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,837,566.69	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0	\$0.00	NA												
	Unavailable	300	\$72,669,927.08	48.8%	0	\$0.00	NA												
Total		616	\$148,928,533.71	100%	0	\$0.00													
31417V3T8	CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	0	\$0.00	NA												
	Unavailable	2	\$324,682.32	20.33%	0	\$0.00	NA												
Total		13	\$1,597,198.32	100%	0	\$0.00													
31417V3U5	CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0	\$0.00	NA												
Total		21	\$5,871,071.89	100%	0	\$0.00													
31417V3V3	CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	0	\$0.00	NA												
Total		74	\$19,122,695.46	100%	0	\$0.00													
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	0	\$0.00	NA												
	Unavailable	19	\$5,628,254.00	90.12%	0	\$0.00	NA												
Total		21	\$6,245,425.00	100%	0	\$0.00													
31417V3X9	CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	0	\$0.00	NA												
	Unavailable	27	\$7,337,006.00	85.68%	0	\$0.00	NA												
Total		33	\$8,563,375.55	100%	0	\$0.00													
31417V3Y7	CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	0	\$0.00	NA												
	Unavailable	128	\$32,477,570.01	50.82%	0	\$0.00	NA												
Total		242	\$63,902,648.99	100%	0	\$0.00													
31417V3Z4	CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87%	0	\$0.00	NA												
	Unavailable	71	\$17,321,433.22	20.13%	0	\$0.00	NA												
Total		343	\$86,046,085.32	100%	0	\$0.00													
31417V4A8	CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%	0	\$0.00	NA												
	Unavailable	49	\$12,321,232.64	31.37%	0	\$0.00	NA												
Total		165	\$39,275,648.81	100%	0	\$0.00													
31417V5R0	GUARANTY BANK F.S.B	12	\$1,329,365.00	100%	0	\$0.00	NA												
Total		12	\$1,329,365.00	100%	0	\$0.00													
31417V5S8	GUARANTY BANK F.S.B	14	\$1,260,634.00	100%	0	\$0.00	NA												
Total		14	\$1,260,634.00	100%	0	\$0.00													
31417V5T6	Unavailable	31	\$1,866,679.63	100%	0	\$0.00	NA												
Total		31	\$1,866,679.63	100%	0	\$0.00													
31417V5U3	Unavailable	22	\$4,474,730.02	100%	0	\$0.00	NA												
Total		22	\$4,474,730.02	100%	0	\$0.00													
31417V5V1	Unavailable	6	\$1,193,002.56	100%	0	\$0.00	NA												
Total		6	\$1,193,002.56	100%	0	\$0.00													
31417V5W9	Unavailable	14	\$1,285,384.43	100%	0	\$0.00	NA												
Total		14	\$1,285,384.43	100%	0	\$0.00													
31417V6P3	Unavailable	3	\$1,321,057.55	100%	0	\$0.00	NA												
Total		3	\$1,321,057.55	100%	0	\$0.00													
31417V6T5	Unavailable	12	\$5,406,709.28	100%	0	\$0.00	NA												
Total		12	\$5,406,709.28	100%	0	\$0.00													
31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	0	\$0.00	NA												
Total		13	\$2,833,566.00	100%	0	\$0.00													

31417V6W8	SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100%	0	\$0.00	NA												
Total		8	\$2,053,534.00	100%	0	\$0.00													
31417V6X6	SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	0	\$0.00	NA												
Total		8	\$1,448,625.00	100%	0	\$0.00													
31417V6Y4	SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100%	0	\$0.00	NA												
Total		22	\$5,823,798.00	100%	0	\$0.00													
31417VD26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28%	0	\$0.00	NA												
	Unavailable	1	\$110,861.86	6.72%	0	\$0.00	NA												
Total		13	\$1,649,724.24	100%	0	\$0.00													
31417VD34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%	0	\$0.00	NA												
	Unavailable	1	\$167,642.94	4.99%	0	\$0.00	NA												
Total		16	\$3,359,093.31	100%	0	\$0.00													
31417VD42	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100%	0	\$0.00	NA												
Total		20	\$2,427,400.90	100%	0	\$0.00													
31417VD59	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100%	0	\$0.00	NA												
Total		15	\$1,486,874.90	100%	0	\$0.00													
31417VD67	Unavailable	26	\$2,723,957.44	100%	0	\$0.00	NA												
Total		26	\$2,723,957.44	100%	0	\$0.00													
31417VD75	Unavailable	31	\$4,065,022.98	100%	0	\$0.00	NA												
Total		31	\$4,065,022.98	100%	0	\$0.00													
31417VD83	Unavailable	32	\$4,301,070.98	100%	0	\$0.00	NA												
Total		32	\$4,301,070.98	100%	0	\$0.00													
31417VD91	FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100%	0	\$0.00	NA												
Total		67	\$9,818,329.79	100%	0	\$0.00													
31417VDK6	Unavailable	8	\$1,334,400.00	100%	0	\$0.00	NA												
Total		8	\$1,334,400.00	100%	0	\$0.00													
31417VDL4	Unavailable	127	\$24,881,862.79	100%	0	\$0.00	NA												
Total		127	\$24,881,862.79	100%	0	\$0.00													
31417VDM2	Unavailable	87	\$13,141,937.27	100%	0	\$0.00	NA												
Total		87	\$13,141,937.27	100%	0	\$0.00													
31417VDN0	Unavailable	12	\$1,162,700.00	100%	0	\$0.00	NA												
Total		12	\$1,162,700.00	100%	0	\$0.00													
31417VDP5	QUICKEN LOANS INC	19	\$2,641,911.42	100%	0	\$0.00	NA												
Total		19	\$2,641,911.42	100%	0	\$0.00													
31417VDQ3	QUICKEN LOANS INC	12	\$1,128,184.64	100%	0	\$0.00	NA												
Total		12	\$1,128,184.64	100%	0	\$0.00													
31417VDR1	Unavailable	135	\$33,121,632.64	100%	0	\$0.00	NA												
Total		135	\$33,121,632.64	100%	0	\$0.00													
31417VDS9	Unavailable	398	\$91,081,531.34	100%	0	\$0.00	NA												
Total		398	\$91,081,531.34	100%	0	\$0.00													
31417VDT7	Unavailable	156	\$33,701,842.73	100%	0	\$0.00	NA												
Total		156	\$33,701,842.73	100%	0	\$0.00													

31417VDU4	Unavailable	12	\$2,633,714.74	100%	0	\$0.00	NA												
Total		12	\$2,633,714.74	100%	0	\$0.00													
31417VDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100%	0	\$0.00	NA												
Total		24	\$1,553,408.88	100%	0	\$0.00													
31417VDW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,661,116.78	55.93%	0	\$0.00	NA												
	Unavailable	10	\$2,097,135.64	44.07%	0	\$0.00	NA												
Total		25	\$4,758,252.42	100%	0	\$0.00													
31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04%	0	\$0.00	NA												
	Unavailable	4	\$511,022.46	20.96%	0	\$0.00	NA												
Total		19	\$2,437,788.33	100%	0	\$0.00													
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0	\$0.00	NA												
	Unavailable	2	\$677,495.66	6.99%	0	\$0.00	NA												
Total		39	\$9,693,541.18	100%	0	\$0.00													
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91%	0	\$0.00	NA												
	Unavailable	3	\$289,214.08	23.09%	0	\$0.00	NA												
Total		13	\$1,252,336.92	100%	0	\$0.00													
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%	0	\$0.00	NA												
	Unavailable	29	\$6,236,274.73	79.51%	0	\$0.00	NA												
Total		36	\$7,843,057.62	100%	0	\$0.00													
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65%	0	\$0.00	NA												
	Unavailable	14	\$4,240,042.55	90.35%	0	\$0.00	NA												
Total		17	\$4,692,985.60	100%	0	\$0.00													
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0	\$0.00	NA												
	Unavailable	13	\$1,429,332.72	58.07%	0	\$0.00	NA												
Total		35	\$2,461,395.17	100%	0	\$0.00													
31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72%	0	\$0.00	NA												
	Unavailable	17	\$3,307,403.12	63.28%	0	\$0.00	NA												
Total		26	\$5,226,249.66	100%	0	\$0.00													
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	0	\$0.00	NA												
	Unavailable	270	\$76,990,864.09	67.25%	0	\$0.00	NA												
Total		355	\$114,489,962.59	100%	0	\$0.00													
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0	\$0.00	NA												
	Unavailable	34	\$7,455,387.64	64.88%	0	\$0.00	NA												
Total		44	\$11,491,209.10	100%	0	\$0.00													
31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	0	\$0.00	NA												
	Unavailable	25	\$5,841,840.17	95.7%	0	\$0.00	NA												
Total		27	\$6,104,642.02	100%	0	\$0.00													
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	0	\$0.00	NA												
	Unavailable	9	\$994,460.71	49.83%	0	\$0.00	NA												
Total		20	\$1,995,815.38	100%	0	\$0.00													
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%	0	\$0.00	NA												
	Unavailable	1	\$258,018.77	5.76%	0	\$0.00	NA												
Total		18	\$4,477,843.94	100%	0	\$0.00													
31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99%	0	\$0.00	NA												
	Unavailable	9	\$2,011,202.88	80.01%	0	\$0.00	NA												

31417VGM9	Unavailable	6	\$1,046,885.91	100%	0	\$0.00	NA												
Total		6	\$1,046,885.91	100%	0	\$0.00													
31417VGN7	Unavailable	12	\$1,670,139.00	100%	0	\$0.00	NA												
Total		12	\$1,670,139.00	100%	0	\$0.00													
31417VGP2	Unavailable	15	\$2,533,032.40	100%	0	\$0.00	NA												
Total		15	\$2,533,032.40	100%	0	\$0.00													
31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100%	0	\$0.00	NA												
Total		32	\$4,769,029.31	100%	0	\$0.00													
31417VGT4	RBC BANK (USA)	45	\$8,163,533.86	100%	0	\$0.00	NA												
Total		45	\$8,163,533.86	100%	0	\$0.00													
31417VH22	Unavailable	21	\$2,920,398.40	100%	0	\$0.00	NA												
Total		21	\$2,920,398.40	100%	0	\$0.00													
31417VH30	Unavailable	16	\$1,855,383.44	100%	0	\$0.00	NA												
Total		16	\$1,855,383.44	100%	0	\$0.00													
31417VH48	Unavailable	17	\$1,679,906.24	100%	0	\$0.00	NA												
Total		17	\$1,679,906.24	100%	0	\$0.00													
31417VH55	U.S. BANK N.A	2	\$151,070.72	9.93%	0	\$0.00	NA												
	Unavailable	20	\$1,370,241.32	90.07%	0	\$0.00	NA												
Total		22	\$1,521,312.04	100%	0	\$0.00													
31417VH63	Unavailable	33	\$8,588,384.19	100%	0	\$0.00	NA												
Total		33	\$8,588,384.19	100%	0	\$0.00													
31417VH71	Unavailable	7	\$1,115,642.17	100%	0	\$0.00	NA												
Total		7	\$1,115,642.17	100%	0	\$0.00													
31417VH89	Unavailable	14	\$1,039,176.12	100%	0	\$0.00	NA												
Total		14	\$1,039,176.12	100%	0	\$0.00													
31417VHK2	Unavailable	34	\$5,664,627.65	100%	0	\$0.00	NA												
Total		34	\$5,664,627.65	100%	0	\$0.00													
31417VHL0	Unavailable	47	\$8,854,317.22	100%	0	\$0.00	NA												
Total		47	\$8,854,317.22	100%	0	\$0.00													
31417VHM8	FREMONT BANK	129	\$25,177,465.57	100%	0	\$0.00	NA												
Total		129	\$25,177,465.57	100%	0	\$0.00													
31417VHN6	U.S. BANK N.A	29	\$8,772,720.01	44.91%	0	\$0.00	NA												
	Unavailable	35	\$10,761,700.19	55.09%	0	\$0.00	NA												
Total		64	\$19,534,420.20	100%	0	\$0.00													
31417VHP1	U.S. BANK N.A	7	\$1,135,461.81	57.74%	0	\$0.00	NA												
	Unavailable	5	\$831,037.14	42.26%	0	\$0.00	NA												
Total		12	\$1,966,498.95	100%	0	\$0.00													
31417VHQ9	U.S. BANK N.A	4	\$537,120.00	32.3%	0	\$0.00	NA												
	Unavailable	8	\$1,125,810.23	67.7%	0	\$0.00	NA												
Total		12	\$1,662,930.23	100%	0	\$0.00													
31417VHR7	U.S. BANK N.A	8	\$783,613.83	71.68%	0	\$0.00	NA												
	Unavailable	3	\$309,591.40	28.32%	0	\$0.00	NA												
Total		11	\$1,093,205.23	100%	0	\$0.00													

31417VHS5	U.S. BANK N.A	40	\$12,931,235.28	12.05%	0	\$0.00	NA												
	Unavailable	319	\$94,390,487.45	87.95%	0	\$0.00	NA												
Total		359	\$107,321,722.73	100%	0	\$0.00													
31417VHT3	U.S. BANK N.A	3	\$480,624.13	8.74%	0	\$0.00	NA												
	Unavailable	31	\$5,016,919.30	91.26%	0	\$0.00	NA												
Total		34	\$5,497,543.43	100%	0	\$0.00													
31417VHU0	U.S. BANK N.A	8	\$1,097,745.10	25.18%	0	\$0.00	NA												
	Unavailable	24	\$3,262,696.54	74.82%	0	\$0.00	NA												
Total		32	\$4,360,441.64	100%	0	\$0.00													
31417VHV8	U.S. BANK N.A	6	\$716,106.77	24.2%	0	\$0.00	NA												
	Unavailable	19	\$2,243,572.92	75.8%	0	\$0.00	NA												
Total		25	\$2,959,679.69	100%	0	\$0.00													
31417VHW6	U.S. BANK N.A	10	\$988,453.79	31.51%	0	\$0.00	NA												
	Unavailable	22	\$2,148,107.59	68.49%	0	\$0.00	NA												
Total		32	\$3,136,561.38	100%	0	\$0.00													
31417VHX4	U.S. BANK N.A	31	\$2,155,399.29	70.35%	0	\$0.00	NA												
	Unavailable	12	\$908,250.95	29.65%	0	\$0.00	NA												
Total		43	\$3,063,650.24	100%	0	\$0.00													
31417VHY2	U.S. BANK N.A	37	\$11,540,496.89	22.07%	0	\$0.00	NA												
	Unavailable	144	\$40,761,573.05	77.93%	0	\$0.00	NA												
Total		181	\$52,302,069.94	100%	0	\$0.00													
31417VHZ9	U.S. BANK N.A	3	\$471,923.73	15.54%	0	\$0.00	NA												
	Unavailable	16	\$2,565,784.19	84.46%	0	\$0.00	NA												
Total		19	\$3,037,707.92	100%	0	\$0.00													
31417VJA2	Unavailable	20	\$5,226,783.54	100%	0	\$0.00	NA												
Total		20	\$5,226,783.54	100%	0	\$0.00													
31417VJB0	Unavailable	8	\$1,080,912.45	100%	0	\$0.00	NA												
Total		8	\$1,080,912.45	100%	0	\$0.00													
31417VJC8	Unavailable	12	\$1,224,693.64	100%	0	\$0.00	NA												
Total		12	\$1,224,693.64	100%	0	\$0.00													
31417VJD6	Unavailable	20	\$5,987,663.17	100%	0	\$0.00	NA												
Total		20	\$5,987,663.17	100%	0	\$0.00													
31417VJE4	Unavailable	14	\$1,020,635.28	100%	0	\$0.00	NA												
Total		14	\$1,020,635.28	100%	0	\$0.00													
31417VJF1	Unavailable	13	\$1,648,023.59	100%	0	\$0.00	NA												
Total		13	\$1,648,023.59	100%	0	\$0.00													
31417VJG9	Unavailable	15	\$1,437,581.05	100%	0	\$0.00	NA												
Total		15	\$1,437,581.05	100%	0	\$0.00													
31417VJH7	Unavailable	30	\$7,591,365.78	100%	0	\$0.00	NA												
Total		30	\$7,591,365.78	100%	0	\$0.00													
31417VJJ3	Unavailable	15	\$1,949,120.00	100%	0	\$0.00	NA												
Total		15	\$1,949,120.00	100%	0	\$0.00													
31417VJK0	Unavailable	5	\$1,245,337.86	100%	0	\$0.00	NA												

	Unavailable	59	\$5,740,144.18	22.12%	0	\$0.00	NA												
Total		266	\$25,944,956.03	100%	0	\$0.00													
31417VPY3	WELLS FARGO BANK, N.A	3	\$1,104,121.53	22.48%	0	\$0.00	NA												
	Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA												
Total		24	\$4,911,999.69	100%	0	\$0.00													
31417VPZ0	WELLS FARGO BANK, N.A	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA												
	Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA												
Total		4,892	\$1,097,215,829.30	100%	0	\$0.00													
31417VQA4	WELLS FARGO BANK, N.A	42	\$10,664,843.86	40.46%	0	\$0.00	NA												
	Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA												
Total		117	\$26,358,550.47	100%	0	\$0.00													
31417VQB2	WELLS FARGO BANK, N.A	8	\$1,025,663.00	55.65%	0	\$0.00	NA												
	Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA												
Total		13	\$1,842,913.00	100%	0	\$0.00													
31417VQC0	WELLS FARGO BANK, N.A	1	\$248,000.00	31.05%	0	\$0.00	NA												
	Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA												
Total		4	\$798,839.27	100%	0	\$0.00													
31417VQD8	WELLS FARGO BANK, N.A	100	\$45,452,667.67	94.99%	0	\$0.00	NA												
	Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA												
Total		107	\$47,852,067.67	100%	0	\$0.00													
31417VR21	Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA												
Total		48	\$11,081,744.40	100%	0	\$0.00													
31417VR39	Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA												
Total		38	\$7,879,455.62	100%	0	\$0.00													
31417VR54	Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA												
Total		17	\$3,507,785.15	100%	0	\$0.00													
31417VR62	Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA												
Total		19	\$3,403,241.80	100%	0	\$0.00													
31417VR70	QUICKEN LOANS INC	64	\$14,830,050.00	100%	0	\$0.00	NA												
Total		64	\$14,830,050.00	100%	0	\$0.00													
31417VR88	QUICKEN LOANS INC	60	\$14,812,475.00	100%	0	\$0.00	NA												
Total		60	\$14,812,475.00	100%	0	\$0.00													
31417VR96	BANK OF AMERICA, N.A	5	\$1,447,720.00	14.42%	0	\$0.00	NA												
	Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA												
Total		33	\$10,042,040.00	100%	0	\$0.00													
31417VRZ8	Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA												
Total		35	\$7,430,895.50	100%	0	\$0.00													
31417VSB0	BANK OF AMERICA, N.A	22	\$12,037,584.00	16.02%	0	\$0.00	NA												
	Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA												
Total		138	\$75,121,895.19	100%	0	\$0.00													
31417VSC8	BANK OF AMERICA, N.A	26	\$8,060,687.23	23.01%	0	\$0.00	NA												
	Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA												
Total		111	\$35,031,791.25	100%	0	\$0.00													
31417VSD6	BANK OF AMERICA, N.A	9	\$2,259,500.00	9.02%	0	\$0.00	NA												

	Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA												
Total		83	\$25,052,255.89	100%	0	\$0.00													
31417VSE4	BANK OF AMERICA, N.A	12	\$4,046,650.00	8.09%	0	\$0.00	NA												
	Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA												
Total		152	\$50,012,396.86	100%	0	\$0.00													
31417VV26	DHI MORTGAGE COMPANY, LTD	21	\$2,901,117.58	100%	0	\$0.00	NA												
Total		21	\$2,901,117.58	100%	0	\$0.00													
31417VVA8	BANK OF AMERICA, N.A	211	\$45,353,701.05	45.43%	0	\$0.00	NA												
	Unavailable	243	\$54,471,781.74	54.57%	0	\$0.00	NA												
Total		454	\$99,825,482.79	100%	0	\$0.00													
31417VVB6	BANK OF AMERICA, N.A	6	\$807,782.73	74.06%	0	\$0.00	NA												
	Unavailable	2	\$282,950.43	25.94%	0	\$0.00	NA												
Total		8	\$1,090,733.16	100%	0	\$0.00													
31417VVC4	Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA												
Total		9	\$1,667,775.00	100%	0	\$0.00													
31417VVD2	Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA												
Total		204	\$41,612,035.57	100%	0	\$0.00													
31417VVE0	Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA												
Total		151	\$21,714,022.77	100%	0	\$0.00													
31417VVF7	Unavailable	22	\$1,812,922.41	100%	0	\$0.00	NA												
Total		22	\$1,812,922.41	100%	0	\$0.00													
31417VVG5	Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA												
Total		113	\$10,965,977.00	100%	0	\$0.00													
31417VVH3	Unavailable	23	\$2,214,449.33	100%	0	\$0.00	NA												
Total		23	\$2,214,449.33	100%	0	\$0.00													
31417VVJ9	Unavailable	61	\$4,458,383.19	100%	0	\$0.00	NA												
Total		61	\$4,458,383.19	100%	0	\$0.00													
31417VVK6	Unavailable	35	\$2,378,557.57	100%	0	\$0.00	NA												
Total		35	\$2,378,557.57	100%	0	\$0.00													
31417VVL4	Unavailable	72	\$18,081,689.27	100%	0	\$0.00	NA												
Total		72	\$18,081,689.27	100%	0	\$0.00													
31417VVM2	Unavailable	387	\$90,482,301.48	100%	0	\$0.00	NA												
Total		387	\$90,482,301.48	100%	0	\$0.00													
31417VVN0	Unavailable	226	\$50,334,329.98	100%	0	\$0.00	NA												
Total		226	\$50,334,329.98	100%	0	\$0.00													
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0	\$0.00	NA												
	Unavailable	4	\$994,117.21	10.89%	0	\$0.00	NA												
Total		41	\$9,124,710.27	100%	0	\$0.00													
31417VVR1	Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA												
Total		11	\$1,903,698.89	100%	0	\$0.00													
31417VVU4	Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA												
Total		55	\$9,277,534.56	100%	0	\$0.00													

31417VVV2	Unavailable	69	\$11,069,714.20	100%	0	\$0.00	NA												
Total		69	\$11,069,714.20	100%	0	\$0.00													
31417VW0	Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA												
Total		36	\$6,064,470.97	100%	0	\$0.00													
31417VY6	DHI MORTGAGE COMPANY, LTD	26	\$5,395,608.55	100%	0	\$0.00	NA												
Total		26	\$5,395,608.55	100%	0	\$0.00													
31417VZ3	DHI MORTGAGE COMPANY, LTD	72	\$12,523,182.55	100%	0	\$0.00	NA												
Total		72	\$12,523,182.55	100%	0	\$0.00													
31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA												
	Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA												
Total		19	\$9,377,448.76	100%	0	\$0.00													
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA												
	Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA												
Total		130	\$36,986,347.52	100%	0	\$0.00													
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA												
	Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA												
Total		24	\$6,448,746.90	100%	0	\$0.00													
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA												
	Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA												
Total		146	\$35,338,522.12	100%	0	\$0.00													
31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA												
	Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA												
Total		7	\$2,151,316.61	100%	0	\$0.00													
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	0	\$0.00	NA												
	Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA												
Total		15	\$8,712,984.00	100%	0	\$0.00													
31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA												
	Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA												
Total		11	\$1,777,386.48	100%	0	\$0.00													
31417VWT6	Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA												
Total		11	\$1,285,429.21	100%	0	\$0.00													
31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA												
	Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA												
Total		214	\$57,576,082.08	100%	0	\$0.00													
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA												
	Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA												
Total		164	\$37,218,642.88	100%	0	\$0.00													
31417VWV9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA												
	Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA												
Total		21	\$5,098,438.33	100%	0	\$0.00													
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA												
	Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA												
Total		102	\$29,185,946.77	100%	0	\$0.00													
31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06%	0	\$0.00	NA												
	Unavailable	74	\$19,469,842.00	72.94%	0	\$0.00	NA												

31417WQK0	MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100%	0	\$0.00	NA												
Total		6	\$1,174,773.37	100%	0	\$0.00													
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100%	0	\$0.00	NA												
Total		34	\$8,533,590.23	100%	0	\$0.00													
31417WQM6	MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	0	\$0.00	NA												
Total		29	\$7,663,054.25	100%	0	\$0.00													
31417WQQ7	Unavailable	15	\$4,409,170.39	100%	0	\$0.00	NA												
Total		15	\$4,409,170.39	100%	0	\$0.00													
31417WQR5	Unavailable	6	\$2,452,882.01	100%	0	\$0.00	NA												
Total		6	\$2,452,882.01	100%	0	\$0.00													
31417WR29	BANK OF AMERICA, N.A	44	\$8,112,002.09	40.1%	0	\$0.00	NA												
	Unavailable	54	\$12,118,886.02	59.9%	0	\$0.00	NA												
Total		98	\$20,230,888.11	100%	0	\$0.00													
31417WR37	BANK OF AMERICA, N.A	164	\$32,457,535.00	64.85%	0	\$0.00	NA												
	Unavailable	86	\$17,591,301.17	35.15%	0	\$0.00	NA												
Total		250	\$50,048,836.17	100%	0	\$0.00													
31417WR45	BANK OF AMERICA, N.A	46	\$7,447,892.45	73.9%	0	\$0.00	NA												
	Unavailable	9	\$2,629,930.22	26.1%	0	\$0.00	NA												
Total		55	\$10,077,822.67	100%	0	\$0.00													
31417WR52	BANK OF AMERICA, N.A	150	\$14,863,775.73	49.5%	0	\$0.00	NA												
	Unavailable	156	\$15,163,320.18	50.5%	0	\$0.00	NA												
Total		306	\$30,027,095.91	100%	0	\$0.00													
31417WR60	BANK OF AMERICA, N.A	56	\$8,549,545.44	79.14%	0	\$0.00	NA												
	Unavailable	8	\$2,253,161.34	20.86%	0	\$0.00	NA												
Total		64	\$10,802,706.78	100%	0	\$0.00													
31417WR78	BANK OF AMERICA, N.A	109	\$10,746,808.83	36.85%	0	\$0.00	NA												
	Unavailable	186	\$18,419,131.41	63.15%	0	\$0.00	NA												
Total		295	\$29,165,940.24	100%	0	\$0.00													
31417WR86	BANK OF AMERICA, N.A	67	\$18,032,433.66	24.17%	0	\$0.00	NA												
	Unavailable	239	\$56,574,194.09	75.83%	0	\$0.00	NA												
Total		306	\$74,606,627.75	100%	0	\$0.00													
31417WR94	BANK OF AMERICA, N.A	112	\$24,963,245.06	49.27%	0	\$0.00	NA												
	Unavailable	115	\$25,703,248.72	50.73%	0	\$0.00	NA												
Total		227	\$50,666,493.78	100%	0	\$0.00													
31417WRA1	U.S. BANK N.A	4	\$885,282.92	60.26%	0	\$0.00	NA												
	Unavailable	4	\$583,749.70	39.74%	0	\$0.00	NA												
Total		8	\$1,469,032.62	100%	0	\$0.00													
31417WRB9	U.S. BANK N.A	2	\$331,177.19	13.5%	0	\$0.00	NA												
	Unavailable	13	\$2,122,810.31	86.5%	0	\$0.00	NA												
Total		15	\$2,453,987.50	100%	0	\$0.00													
31417WRC7	U.S. BANK N.A	3	\$432,581.94	19.14%	0	\$0.00	NA												
	Unavailable	14	\$1,827,673.30	80.86%	0	\$0.00	NA												
Total		17	\$2,260,255.24	100%	0	\$0.00													
31417WRD5	Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA												
Total		23	\$1,929,497.72	100%	0	\$0.00													

31417WRE3	Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA												
Total		3	\$1,057,267.97	100%	0	\$0.00													
31417WRF0	BANK OF AMERICA, N.A	91	\$20,851,342.81	41.7%	0	\$0.00	NA												
	Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA												
Total		200	\$50,001,326.06	100%	0	\$0.00													
31417WRG8	BANK OF AMERICA, N.A	45	\$9,900,224.32	92.48%	0	\$0.00	NA												
	Unavailable	2	\$804,736.72	7.52%	0	\$0.00	NA												
Total		47	\$10,704,961.04	100%	0	\$0.00													
31417WRH6	BANK OF AMERICA, N.A	286	\$71,532,542.72	71.61%	0	\$0.00	NA												
	Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA												
Total		395	\$99,893,602.06	100%	0	\$0.00													
31417WRJ2	BANK OF AMERICA, N.A	32	\$10,052,729.00	100%	0	\$0.00	NA												
Total		32	\$10,052,729.00	100%	0	\$0.00													
31417WRK9	BANK OF AMERICA, N.A	37	\$10,023,524.00	100%	0	\$0.00	NA												
Total		37	\$10,023,524.00	100%	0	\$0.00													
31417WRL7	BANK OF AMERICA, N.A	22	\$6,060,048.54	60.29%	0	\$0.00	NA												
	Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA												
Total		34	\$10,050,915.54	100%	0	\$0.00													
31417WRM5	BANK OF AMERICA, N.A	10	\$3,783,400.00	37.81%	0	\$0.00	NA												
	Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA												
Total		27	\$10,007,287.26	100%	0	\$0.00													
31417WRN3	BANK OF AMERICA, N.A	29	\$7,860,952.00	100%	0	\$0.00	NA												
Total		29	\$7,860,952.00	100%	0	\$0.00													
31417WRP8	BANK OF AMERICA, N.A	14	\$3,418,895.64	22.76%	0	\$0.00	NA												
	Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA												
Total		51	\$15,020,509.84	100%	0	\$0.00													
31417WRQ6	BANK OF AMERICA, N.A	7	\$607,076.35	55.75%	0	\$0.00	NA												
	Unavailable	5	\$481,801.59	44.25%	0	\$0.00	NA												
Total		12	\$1,088,877.94	100%	0	\$0.00													
31417WRR4	BANK OF AMERICA, N.A	37	\$4,711,493.77	92.7%	0	\$0.00	NA												
	Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA												
Total		39	\$5,082,320.66	100%	0	\$0.00													
31417WRS2	BANK OF AMERICA, N.A	20	\$6,373,272.22	100%	0	\$0.00	NA												
Total		20	\$6,373,272.22	100%	0	\$0.00													
31417WRT0	BANK OF AMERICA, N.A	65	\$10,873,224.07	100%	0	\$0.00	NA												
Total		65	\$10,873,224.07	100%	0	\$0.00													
31417WRV5	BANK OF AMERICA, N.A	29	\$2,988,623.45	100%	0	\$0.00	NA												
Total		29	\$2,988,623.45	100%	0	\$0.00													
31417WRX1	BANK OF AMERICA, N.A	57	\$16,762,444.82	100%	0	\$0.00	NA												
Total		57	\$16,762,444.82	100%	0	\$0.00													
31417WRY9	BANK OF AMERICA, N.A	302	\$61,441,153.28	68.76%	0	\$0.00	NA												
	Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA												
Total		393	\$89,353,727.10	100%	0	\$0.00													

	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,655,362.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,346,512.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,902,460.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,462,976.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,460,934.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$24,374,195.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,096,926.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$54,025,949.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,668,798.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WW56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,203,640.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,784,337.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WZ87	CIT BANK, NATIONAL ASSOCIATION	20	\$4,480,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,480,822.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417WZ95	CIT BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,735,403.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417XAH2	Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,734,117.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417XAJ8	Unavailable	19	\$3,054,685.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,054,685.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417XAK5	Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,004,708.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417XAL3	Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381L2B2	GREYSTONE SERVICING CORPORATION INC	1	\$1,253,000.00	100%	0	\$0.00	NA												
Total		1	\$1,253,000.00	100%	0	\$0.00	NA												
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA												
Total		1	\$4,598,000.00	100%	0	\$0.00	NA												
31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,595,000.00	100%	0	\$0.00	NA												
Total		1	\$12,595,000.00	100%	0	\$0.00	NA												
31381L2P1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,703,000.00	100%	0	\$0.00	NA												
Total		1	\$4,703,000.00	100%	0	\$0.00	NA												
31381L2R7	CENTERLINE MORTGAGE CAPITAL INC	1	\$550,000.00	100%	0	\$0.00	NA												
Total		1	\$550,000.00	100%	0	\$0.00	NA												
31381L2S5	WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA												
Total		1	\$3,330,000.00	100%	0	\$0.00	NA												
31381L2U0	GREYSTONE SERVICING CORPORATION INC	1	\$4,860,000.00	100%	0	\$0.00	NA												
Total		1	\$4,860,000.00	100%	0	\$0.00	NA												
31381L2V8	GREYSTONE SERVICING CORPORATION INC	1	\$7,700,000.00	100%	0	\$0.00	NA												
Total		1	\$7,700,000.00	100%	0	\$0.00	NA												
31381L2W6	WELLS FARGO BANK N.A	1	\$8,687,030.95	100%	0	\$0.00	NA												
Total		1	\$8,687,030.95	100%	0	\$0.00	NA												
31381L3D7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA												
Total		1	\$9,375,000.00	100%	0	\$0.00	NA												
31381L3F2	GREYSTONE SERVICING CORPORATION INC	1	\$14,010,000.00	100%	0	\$0.00	NA												
Total		1	\$14,010,000.00	100%	0	\$0.00	NA												
31381L3G0	GREYSTONE SERVICING CORPORATION INC	1	\$12,320,000.00	100%	0	\$0.00	NA												
Total		1	\$12,320,000.00	100%	0	\$0.00	NA												
31381L3H8	GREYSTONE SERVICING CORPORATION INC	1	\$10,810,000.00	100%	0	\$0.00	NA												
Total		1	\$10,810,000.00	100%	0	\$0.00	NA												
31381L3J4	ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0	\$0.00	NA												
Total		1	\$1,565,000.00	100%	0	\$0.00	NA												
31381L3K1	GREYSTONE SERVICING CORPORATION INC	7	\$24,116,000.00	100%	0	\$0.00	NA												
Total		7	\$24,116,000.00	100%	0	\$0.00	NA												
31381L3L9	GREYSTONE SERVICING CORPORATION INC	2	\$4,195,000.00	100%	0	\$0.00	NA												
Total		2	\$4,195,000.00	100%	0	\$0.00	NA												
31381L3M7	WELLS FARGO BANK N.A	1	\$35,436,000.00	100%	0	\$0.00	NA												
Total		1	\$35,436,000.00	100%	0	\$0.00	NA												
31381L3N5	WELLS FARGO BANK N.A	1	\$76,605,000.00	100%	0	\$0.00	NA												
Total		1	\$76,605,000.00	100%	0	\$0.00	NA												
31381L3S4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA												
Total		1	\$2,137,500.00	100%	0	\$0.00	NA												
31381L3T2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100%	0	\$0.00	NA												
Total		1	\$2,775,000.00	100%	0	\$0.00	NA												

31381L3W5	RED MORTGAGE CAPITAL, INC	1	\$6,714,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,714,500.00	100%	0	\$0.00	0												
31381L4U8	CWCAPITAL	1	\$13,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,025,000.00	100%	0	\$0.00	0												
31381L4Y0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,330,000.00	100%	0	\$0.00	0												
31381L5K9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,775,000.00	100%	0	\$0.00	0												
31381L6P7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	0												
31381L6U6	NATIONAL COOPERATIVE BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
31381LJ73	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,603,660.28	100%	0	\$0.00	0												
31381LLK1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381LMM6	M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,040,000.00	100%	0	\$0.00	0												
31381LNA1	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,506,615.92	100%	0	\$0.00	0												
31381LNE3	WALKER & DUNLOP, LLC	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	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
31381LNY9	WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,683,000.00	100%	0	\$0.00	0												
31381LPH4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,996,480.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,996,480.68	100%	0	\$0.00	0												
31381LPV3	WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,700,000.00	100%	0	\$0.00	0												
31381LR58	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,550,000.00	100%	0	\$0.00	0												
31381LRE9	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31381LRG4	ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,597,587.68	100%	0	\$0.00	0												
31381LRH2	ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,898,237.15	100%	0	\$0.00	0												
31381LRJ8	ALLIANT CAPITAL 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	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
31381LRN9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,824,000.00	100%	0	\$0.00	0												
31381LRS8	ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381LXN2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,250,000.00	100%	0	\$0.00	0												
31381LXR3	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,132,000.00	100%	0	\$0.00	0												
31381LXX0	GREYSTONE SERVICING CORPORATION INC	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$725,000.00	100%	0	\$0.00	0												
31381LXZ5	GREYSTONE SERVICING CORPORATION INC	1	\$2,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,410,000.00	100%	0	\$0.00	0												
31381LY68	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,500,000.00	100%	0	\$0.00	0												
31381LYR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,850,000.00	100%	0	\$0.00	0												
31381LYS0	CBRE MULTIFAMILY CAPITAL, INC	3	\$75,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$75,350,000.00	100%	0	\$0.00	0												
31381LYT8	GREYSTONE SERVICING CORPORATION INC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,190,000.00	100%	0	\$0.00	0												
31381LYV3	GREYSTONE SERVICING CORPORATION INC	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,337,000.00	100%	0	\$0.00	0												
31381LZ42	WELLS FARGO BANK N.A	1	\$5,020,510.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,020,510.67	100%	0	\$0.00	0												
31381LZ59	WELLS FARGO BANK N.A	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,320,000.00	100%	0	\$0.00	0												
31381LZ67	ALLIANT CAPITAL LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,375,000.00	100%	0	\$0.00	0												
31381LZH3	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,040,000.00	100%	0	\$0.00	0												
31381LZM2	GREYSTONE SERVICING CORPORATION INC	1	\$2,352,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,352,000.00	100%	0	\$0.00	0												
31381LZN0	GREYSTONE SERVICING CORPORATION INC	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,171,000.00	100%	0	\$0.00	0												
31381LZP5	GREYSTONE SERVICING CORPORATION INC	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,275,000.00	100%	0	\$0.00	0												
31381LZQ3	GREYSTONE SERVICING CORPORATION INC	1	\$2,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,483,000.00	100%	0	\$0.00	0												
31381LZY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
31381LZZ3	RED MORTGAGE CAPITAL, INC	1	\$5,921,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,921,900.00	100%	0	\$0.00	0												
31381MA39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
31410PL27	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.29%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$293,750.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$181,310.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$1,391,618.74	1.6%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	10	\$1,005,094.94	1.16%	0	\$0.00	NA												
FULTON BANK	9	\$824,833.73	0.95%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	0	\$0.00	NA												
GECU	2	\$168,764.46	0.19%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$799,000.00	0.92%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA												
HAWTHORN BANK	2	\$191,400.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	2	\$200,200.00	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$179,300.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$88,000.00	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA												
IDAHY CREDIT UNION	2	\$173,000.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	0	\$0.00	NA												
ILLINI BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$277,100.00	0.32%	0	\$0.00	NA												

LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0	\$0.00	NA												
LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA												
MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$91,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	2	\$186,000.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$378,600.00	0.44%	0	\$0.00	NA												
S&T BANK	4	\$368,450.00	0.42%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	4	\$275,900.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$157,022.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$36,794.71	0.39%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA												
FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA												
FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA												
GECU	3	\$202,403.97	0.26%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$181,000.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	0	\$0.00	NA												
HANCOCK BANK	1	\$45,000.00	0.06%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$74,707.51	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$209,250.00	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$279,380.84	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0	\$0.00	NA												
HONOR STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA												
IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA												
ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$125,900.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	3	\$178,000.00	0.23%	0	\$0.00	NA												
MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA												
MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA												

MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$77,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$109,038.88	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA												
NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA												
PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA												
PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	7	\$455,153.00	0.59%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0	\$0.00	NA												
S&T BANK	3	\$211,000.00	0.27%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0	\$0.00	NA												

	STEARNS LENDING, INC	1	\$96,000.00	0.63%	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	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,587.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,470,987.23	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,348,266.34	100%	0	\$0.00	NA												
31412Q5P0	ALPINE BANK & TRUST CO	5	\$567,382.58	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$121,756.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$110,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$122,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,277,904.45	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,602,080.47	100%	0	\$0.00	NA												
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,677,298.42	100%	0	\$0.00	NA												
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	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	\$204,119.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	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	\$44,300.00	0.22%	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	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA												
	Unavailable	4	\$147,216.62	4.27%	0	\$0.00	NA												
Total		76	\$3,443,770.86	100%	0	\$0.00													
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	0	\$0.00	NA												
	EVERBANK	1	\$60,985.75	5.06%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$20,565.67	1.71%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA												
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	0	\$0.00	NA												
	Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA												
Total		28	\$1,205,998.46	100%	0	\$0.00													
31412Q6G9	BANK OF AMERICA, N.A	225	\$101,045,620.99	92.71%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$1,417,955.62	1.3%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$565,773.01	0.52%	0	\$0.00	NA												
	Unavailable	10	\$4,600,030.05	4.22%	0	\$0.00	NA												
Total		240	\$108,992,751.43	100%	0	\$0.00													
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$553,500.00	0.11%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$1,430,700.00	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	0	\$0.00	NA												
	AMERICAN BANK	6	\$1,173,941.84	0.23%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$150,035.00	0.03%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$451,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	38	\$8,064,790.12	1.6%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18%	0	\$0.00	NA												
	AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	32	\$7,615,920.00	1.51%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA												
	BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA												

BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA												
BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA												
BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA												
BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	19	\$4,649,752.35	0.92%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA												
BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA												
BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0	\$0.00	NA												
COBALT MORTGAGE, INC	12	\$3,147,600.00	0.63%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$327,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.03%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	7	\$1,534,228.50	0.3%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$386,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$842,300.00	0.17%	0	\$0.00	NA												

GEO-CORP, INC	1	\$324,000.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	16	\$3,710,184.25	0.74%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0	\$0.00	NA												
HEARTLAND BANK	12	\$2,748,750.00	0.55%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$665,080.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$370,850.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	6	\$1,447,300.00	0.29%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$282,300.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$414,500.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$468,700.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$667,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$656,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$163,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	11	\$2,947,250.00	0.59%	0	\$0.00	NA												
MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$789,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$219,750.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$721,900.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$617,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$171,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA												
PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$188,500.00	0.04%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0	\$0.00	NA												
PIONEER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
PMC BANCORP	2	\$481,500.00	0.1%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$183,200.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA												
HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$350,900.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$919,750.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$1,906,000.00	0.38%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$597,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	8	\$2,406,650.00	0.48%	0	\$0.00	NA												
MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$620,500.00	0.12%	0	\$0.00	NA												
MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$218,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA												
OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0	\$0.00	NA												
PBI BANK	3	\$849,046.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	0	\$0.00	NA												
PIONEER BANK	1	\$150,500.00	0.03%	0	\$0.00	NA												
PMC BANCORP	5	\$1,244,500.00	0.25%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0	\$0.00	NA												
RABOBANK, N.A	5	\$1,817,500.00	0.36%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	0	\$0.00	NA												
S&T BANK	2	\$464,056.00	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$667,650.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0	\$0.00	NA												
SEAMENS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												

	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	10	\$2,201,609.72	0.44%	0	\$0.00	NA												
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA												
Total		1,952	\$503,243,148.92	100%	0	\$0.00													
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%	0	\$0.00	NA												
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	2	\$319,412.65	1.58%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%	0	\$0.00	NA												
	EVERBANK	1	\$148,081.94	0.73%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	0	\$0.00	NA												
	LEGACY BANKS	2	\$432,486.61	2.14%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$213,500.00	1.06%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$433,500.00	2.15%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,000.00	1.06%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0	\$0.00	NA												
	Unavailable	1	\$220,740.53	1.1%	0	\$0.00	NA												
Total		122	\$20,194,987.93	100%	0	\$0.00													
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$55,457.94	1.53%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$178,578.58	4.92%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$117,000.00	3.22%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$115,600.00	3.18%	0	\$0.00	NA												
	Unavailable	8	\$1,226,381.22	33.76%	0	\$0.00	NA												
Total		31	\$3,632,637.74	100%	0	\$0.00													
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0	\$0.00	NA												
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	0	\$0.00	NA												

	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	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	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$127,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	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	\$192,144.80	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$300,787.42	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	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	\$408,085.68	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$183,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,710,853.75	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,631,767.16	100%	0	\$0.00	0												
31412Q6W4	BOTTOMLINE MORTGAGE, INC	1	\$380,000.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,095,443.56	100%	0	\$0.00	0												
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	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	\$75,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$304,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$299,833.34	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	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	\$254,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,821,341.95	100%	0	\$0.00	0												
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	4	\$565,998.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$232,182.42	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,940,632.69	100%	0	\$0.00	0												
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$88,740.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$662,700.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$88,816.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$149,940.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$137,902.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42%	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	12	\$1,260,086.20	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	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	4	\$580,752.97	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$172,306.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	4	\$391,875.00	0.32%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$402,470.00	0.32%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$371,000.00	0.3%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0	\$0.00	NA												
CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$558,567.00	0.45%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%	0	\$0.00	NA												
ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$196,310.00	0.16%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0	\$0.00	NA												

FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$604,280.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$290,908.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA	0												
FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$1,462,647.38	1.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$683,102.00	0.55%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$101,600.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0	\$0.00	NA	0												
ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$493,822.34	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$189,450.00	0.15%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA												
LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA												
MACON BANK, INC	3	\$276,800.00	0.22%	0	\$0.00	NA												
MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$107,500.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$310,250.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$307,400.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$282,677.15	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA												
PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA												
PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA												

MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA												
MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$112,250.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$353,100.00	0.36%	0	\$0.00	NA												
MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$123,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA												
NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA												
S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,250.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$139,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA												
MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$817,500.00	0.43%	0	\$0.00	NA												
MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$405,500.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA												
OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA												
ALLIANCE BANK	1	\$72,637.00	0.09%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	18	\$964,286.60	1.14%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	0	\$0.00	NA												
AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA												
AMERICAN BANK, N.A	4	\$259,925.00	0.31%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$40,000.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA												
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA												
AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$151,550.00	0.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA												
BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$79,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA												
BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA												
BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA												
BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA												
CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA												
CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA												

FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$290,600.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$55,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$53,100.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA												
FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0	\$0.00	NA												
GECU	1	\$74,006.34	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$860,464.07	1.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA												
HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$40,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA												
HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA												
HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA												
HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA												
ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	0	\$0.00	NA												
IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$155,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA												

LYONS MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$206,500.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.02%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$282,000.00	0.33%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0												

	SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	7	\$922,400.00	4.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$143,894.52	0.63%	0	\$0.00	NA												
	Unavailable	126	\$17,304,879.71	76.08%	0	\$0.00	NA												
Total		166	\$22,751,389.18	100%	0	\$0.00													
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$67,373.00	1.37%	0	\$0.00	NA												
	SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	13	\$738,800.00	15.02%	0	\$0.00	NA												
	Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA												
Total		73	\$4,918,727.93	100%	0	\$0.00													
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	0	\$0.00	NA												
	AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.18%	0	\$0.00	NA												
	BANCORSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA												
	BANK OF STANLY	1	\$92,200.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA												
	BANKIOWA	1	\$88,500.00	0.18%	0	\$0.00	NA												
	BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA												
	BUSEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	0	\$0.00	NA												
	CENTREBANK	1	\$108,250.00	0.22%	0	\$0.00	NA												
	CENTRUE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$97,892.74	0.2%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$196,100.00	0.4%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$194,200.00	0.39%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA												
	CORTRUST BANK	1	\$101,525.00	0.2%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$190,000.00	0.38%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$85,000.00	0.17%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.17%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA												

FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$95,325.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,265,971.06	2.55%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA												
FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$101,470.00	0.2%	0	\$0.00	NA												
GECU	4	\$371,951.36	0.75%	0	\$0.00	NA												
GEO-CORP, INC	1	\$85,000.00	0.17%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$195,350.00	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	4	\$368,474.15	0.74%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$97,388.16	0.2%	0	\$0.00	NA												
HOMESTREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$99,670.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,050.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA												
LENDUS, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA												
MACON BANK, INC	2	\$195,000.00	0.39%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$99,200.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$93,000.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA												

MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$217,500.00	0.44%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,750.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA												
PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA												
PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA												
PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA												
QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$102,200.00	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA												
TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												

	STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$337,266.57	1.07%	0	\$0.00	NA												
	TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA												
	THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA												
	TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	0.38%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$462,016.56	1.47%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA												
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA												
Total		269	\$31,461,687.08	100%	0	\$0.00	NA												
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$400,000.00	0.82%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$149,436.26	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0	\$0.00	NA												
	CENTREBANK	1	\$149,500.00	0.31%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$129,350.00	0.27%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA												
	CITIZENS BANK	3	\$432,000.00	0.89%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$144,000.00	0.3%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,100.00	0.28%	0	\$0.00	NA												
	COMMODORE BANK	1	\$144,700.00	0.3%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$140,000.00	0.29%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0	\$0.00	NA												
	DANVERSBANK	1	\$130,000.00	0.27%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0	\$0.00	NA												

	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$491,742.52	3.85%	0	\$0.00	NA												
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA												
	Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA												
Total		57	\$12,784,160.23	100%	0	\$0.00													
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$793,329.67	1.56%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0	\$0.00	NA												
	BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA												
	CENTRUE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$313,800.00	0.62%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA												
	CUMANET, LLC	2	\$316,500.00	0.62%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$150,000.00	0.29%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	6	\$941,003.77	1.85%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$160,800.00	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$649,208.49	1.28%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0	\$0.00	NA												
	FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA												
	FULTON BANK	1	\$171,811.73	0.34%	0	\$0.00	NA												
	GECU	1	\$151,407.01	0.3%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA												

HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$342,000.00	0.67%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$164,500.00	0.32%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
MAGNA BANK	2	\$326,859.88	0.64%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$486,619.79	0.96%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$316,000.00	0.62%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00	NA	0												
THUNDER BANK	1	\$171,845.00	0.34%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$490,400.00	0.96%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0												

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,092,012.92	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$50,918,143.06	100%	0	\$0.00	0												
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$63,900.00	0.14%	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	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$100,483.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$161,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$68,000.00	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	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	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	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	6	\$394,082.83	0.89%	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	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	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	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$48,000.00	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	\$36,767.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	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	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	2	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$154,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$59,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FINANCING CENTER INC	1	\$63,000.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,932.77	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$56,670.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$130,200.00	0.29%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$211,450.00	0.48%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA	0												
MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBACHAMPTON MORTGAGE COMPANY	1	\$78,079.25	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$209,010.04	0.47%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPTON MORTGAGE COMPANY	1	\$81,300.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	9	\$670,650.00	1.51%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$57,300.00	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	0												

	COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$274,491.53	1.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77%	0	\$0.00	NA												
	FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$171,000.00	0.66%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$228,800.00	0.88%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	0	\$0.00	NA												
	METLIFE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$270,850.00	1.04%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$304,400.00	1.17%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA												
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA												
Total		112	\$25,949,050.97	100%	0	\$0.00													
31412RAZO	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$641,250.00	0.92%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87%	0	\$0.00	NA												
	AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA												
	BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA												

	STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$163,450.00	0.24%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,038,098.87	2.93%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$127,500.00	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79%	0	\$0.00	NA												
	Unavailable	83	\$19,717,112.36	28.38%	0	\$0.00	NA												
Total		302	\$69,469,161.76	100%	0	\$0.00													
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,000.00	0.04%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	22	\$3,491,851.79	0.69%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75%	0	\$0.00	NA												
	AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA												
	AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.03%	0	\$0.00	NA												
	AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0	\$0.00	NA												
	BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA												
	BANK OF AKRON	1	\$200,000.00	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$774,000.00	0.15%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$131,925.00	0.03%	0	\$0.00	NA												

BANK OF WASHINGTON	3	\$485,050.00	0.1%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	4	\$836,000.00	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA												
BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$136,801.18	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	0	\$0.00	NA												
BUSEY BANK	8	\$1,162,871.00	0.23%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	5	\$972,000.00	0.19%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	3	\$556,300.00	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$127,500.00	0.03%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$241,380.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$410,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A	8	\$1,392,000.00	0.28%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$532,150.00	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA												
FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA												
FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA												
FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,265,050.00	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	0	\$0.00	NA												
HAWTHORN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0	\$0.00	NA												
HOME BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$822,050.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$115,000.00	0.02%	0	\$0.00	NA												
HOME STATE BANK	1	\$125,200.00	0.02%	0	\$0.00	NA												
HOMESTREET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	3	\$495,550.00	0.1%	0	\$0.00	NA												
HOOSAC BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$387,500.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$611,300.00	0.12%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$794,700.00	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$953,900.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$155,300.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A	2	\$585,000.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03%	0	\$0.00	NA												
S&T BANK	6	\$853,182.41	0.17%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA												
SEAMENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA												
STATE BANK	1	\$183,764.00	0.04%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA												

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA												
HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA												
HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA												
IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.0%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$2,462,000.00	0.59%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	1	\$135,500.00	0.03%	0	\$0.00	NA												
MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$963,900.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA												

MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$311,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$483,498.59	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA												
OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA												
PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$343,500.00	0.08%	0	\$0.00	NA												
PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA												
PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,000.00	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA												

	VERITY CREDIT UNION	2	\$445,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,375,607.90	0.33%	0	\$0.00	NA												
	Unavailable	258	\$49,868,009.36	11.89%	0	\$0.00	NA												
Total		2,040	\$419,598,322.65	100%	0	\$0.00													
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$175,372.52	0.11%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	2	\$400,400.00	0.26%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$638,300.00	0.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA												
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$416,500.00	0.27%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	15	\$2,278,705.81	1.46%	0	\$0.00	NA												
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA												
Total		672	\$156,496,123.65	100%	0	\$0.00													
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA												
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA												
	Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA												
Total		486	\$50,142,638.58	100%	0	\$0.00													
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$1,624,398.05	1.67%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA												
	AMERICAN BANK TRUST CO., INC	1	\$208,000.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA												
	BANK OF WESTON	3	\$514,651.67	0.53%	0	\$0.00	NA												
	BANKNEWPORT	1	\$172,000.00	0.18%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA												

COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$250,000.00	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$944,867.35	0.97%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM1	2	\$442,366.00	0.45%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA												
FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA												
GECU	2	\$259,407.75	0.27%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA												
HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$301,400.00	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$360,600.00	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA												
LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	2	\$277,500.00	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.19%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$200,800.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$252,000.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,341,800.00	1.3%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA												
HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA												
HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$82,830.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	3	\$195,000.00	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA												
IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$51,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$60,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$44,200.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA												
MAGNA BANK	3	\$624,000.00	0.6%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32%	0	\$0.00	NA												
MARQUETTE BANK	4	\$451,300.00	0.44%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$277,500.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$110,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$474,800.00	0.46%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
	UNITY BANK	1	\$108,125.00	0.1%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$626,560.39	0.61%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0	\$0.00	NA												
	Unavailable	74	\$8,144,723.57	7.84%	0	\$0.00	NA												
Total		809	\$103,481,910.71	100%	0	\$0.00													
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$410,350.00	0.47%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$413,100.00	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63%	0	\$0.00	NA												
	AMERICAN BANK	4	\$643,944.07	0.74%	0	\$0.00	NA												
	AMERICAN BANK TRUST CO., INC	1	\$167,000.00	0.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$127,500.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,330,400.00	1.53%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$744,800.00	0.86%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
	CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$273,500.00	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA												
MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA												
MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$227,600.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA												
NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	1	\$185,000.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA												
S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA												

INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	0	\$0.00	NA												
IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA												
LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA												
MACON BANK, INC	3	\$360,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA												
MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$327,810.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$315,600.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	0	\$0.00	NA												
PEOPLES BANK	1	\$142,500.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	0	\$0.00	NA												
PIONEER BANK	1	\$308,750.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0	\$0.00	NA												
S&T BANK	2	\$304,489.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
ST. MARYS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%	0	\$0.00	NA												

	STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	2	\$755,300.00	0.32%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	2	\$479,850.00	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA												
	USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0	\$0.00	NA												
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	4	\$560,900.00	0.24%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,600.21	0.14%	0	\$0.00	NA												
	Unavailable	103	\$22,702,032.73	9.66%	0	\$0.00	NA												
Total		1,001	\$236,437,187.73	100%	0	\$0.00													
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$184,847.23	0.4%	0	\$0.00	NA												
	CITIMORTGAGE, INC	11	\$2,943,431.84	6.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$185,000.00	0.4%	0	\$0.00	NA												
	SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	10	\$2,524,675.00	5.45%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$113,000.00	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$289,937.27	0.63%	0	\$0.00	NA												
	Unavailable	137	\$35,298,033.90	76.25%	0	\$0.00	NA												
Total		184	\$46,290,496.54	100%	0	\$0.00													
31412RBLO	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	4	\$916,575.00	0.3%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$693,390.34	0.23%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%	0	\$0.00	NA												
AMERICAN BANK	2	\$543,078.42	0.18%	0	\$0.00	NA												
AMERICAN BANK TRUST CO., INC	1	\$346,000.00	0.11%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$491,400.00	0.16%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$188,000.00	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,755,500.00	0.57%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	28	\$7,259,264.59	2.38%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32%	0	\$0.00	NA												
AVIDIA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$294,000.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,332,000.00	0.44%	0	\$0.00	NA												
BANK OF HAWAII	8	\$3,098,169.65	1.01%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$211,500.00	0.07%	0	\$0.00	NA												
BANK OF QUINCY	2	\$636,310.00	0.21%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	0	\$0.00	NA												
BANK OF STANLY	1	\$336,000.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST	16	\$5,107,000.00	1.67%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA												
BANKNEWPORT	1	\$360,000.00	0.12%	0	\$0.00	NA												
BANNER BANK	1	\$198,766.37	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,480,200.00	0.81%	0	\$0.00	NA												
BELLCO CREDIT UNION	10	\$2,462,453.26	0.81%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	0	\$0.00	NA												
BUSEY BANK	1	\$154,400.00	0.05%	0	\$0.00	NA												
BUTE COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$225,375.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$1,404,500.00	0.46%	0	\$0.00	NA												

GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$329,100.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0	\$0.00	NA												
GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$860,800.00	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$191,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	14	\$4,072,925.00	1.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$798,530.30	0.26%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$631,700.00	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$236,250.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	0	\$0.00	NA												
LAKELAND BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$181,000.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,210,000.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA												
MACON BANK, INC	1	\$185,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,312,500.00	0.43%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,131,000.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$344,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA												

MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$398,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$898,000.00	0.29%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$349,600.00	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$247,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA												
PMC BANCORP	1	\$290,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$317,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36%	0	\$0.00	NA												
PUTNAM BANK	1	\$167,000.00	0.05%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	7	\$2,435,200.00	0.8%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$917,000.00	0.3%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$188,800.00	0.06%	0	\$0.00	NA												
S&T BANK	3	\$881,000.00	0.29%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	0	\$0.00	NA												

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	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	\$221,739.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	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	3	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	2	\$563,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$628,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$569,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$747,919.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$471,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	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	\$983,988.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	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	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$997,951.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$44,966,350.58	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,158	\$305,377,990.86	100%	0	\$0.00												
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$302,700.00	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	2	\$429,500.00	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	\$218,500.00	0.06%	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	13	\$3,939,169.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	7	\$1,456,300.00	0.42%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$787,403.76	0.23%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	0	\$0.00	NA												
AMERICAN BANK	2	\$453,900.00	0.13%	0	\$0.00	NA												
AMERICAN BANK TRUST CO., INC	1	\$206,400.00	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,000.00	0.55%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	0	\$0.00	NA												
AUBURNBANK	1	\$280,000.00	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$150,000.00	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,667,134.26	0.49%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,652,230.75	0.48%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$246,000.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	2	\$520,000.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	14	\$3,382,620.00	0.99%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$190,000.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	0	\$0.00	NA												
BANKNEWPORT	2	\$314,500.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0	\$0.00	NA												
CENTRUE BANK	2	\$349,400.00	0.1%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%	0	\$0.00	NA												
CHEMICAL BANK	2	\$388,500.00	0.11%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00	NA												
CITIMORTGAGE, INC	1	\$161,728.21	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	0	\$0.00	NA												

FULTON BANK	10	\$2,990,843.99	0.87%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$270,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$305,955.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,162,000.00	0.34%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	9	\$2,330,800.00	0.68%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$248,014.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	2	\$486,500.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	0	\$0.00	NA												
HOOSAC BANK	1	\$217,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	0	\$0.00	NA												
IDAHY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$383,800.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	3	\$920,500.00	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	0	\$0.00	NA												
MAGNA BANK	3	\$809,018.29	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$510,000.00	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	0	\$0.00	NA												
MARQUETTE BANK	2	\$492,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,878,000.00	0.55%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$181,970.00	0.05%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$748,400.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	8	\$1,725,743.98	0.59%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0	\$0.00	NA												
NEW ERA BANK	2	\$318,760.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA												
OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0	\$0.00	NA												
PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	0	\$0.00	NA												
PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$204,000.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA												
RABOBANK, N.A	6	\$1,655,000.00	0.48%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0	\$0.00	NA												
REGIONS BANK	1	\$297,438.95	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	0	\$0.00	NA												

FIRST NATIONAL BANK	1	\$319,200.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$7,596,707.42	2.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$311,697.00	0.09%	0	\$0.00	NA												
FREMONT BANK	110	\$35,824,856.54	10.19%	0	\$0.00	NA												
FULTON BANK	1	\$185,400.00	0.05%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	8	\$2,394,665.07	0.68%	0	\$0.00	NA												
GECU	4	\$803,486.14	0.23%	0	\$0.00	NA												
GEO-CORP, INC	3	\$695,000.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$677,000.00	0.19%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$220,000.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$617,100.00	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	2	\$1,031,149.24	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$211,450.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$809,000.00	0.23%	0	\$0.00	NA												
HOME STATE BANK	6	\$1,714,700.00	0.49%	0	\$0.00	NA												
HOMESTREET BANK	1	\$565,400.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	3	\$829,300.00	0.24%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17%	0	\$0.00	NA												
IDAHO CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$486,500.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC	13	\$3,591,600.00	1.02%	0	\$0.00	NA												
KINNECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$445,700.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,705,400.00	0.48%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27%	0	\$0.00	NA												
LENDUS, LLC	6	\$2,149,525.29	0.61%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	3	\$1,013,500.00	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$254,796.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$205,500.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	0	\$0.00	NA												

MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43%	0	\$0.00	NA	0												
METLIFE BANK, NA	5	\$1,237,874.98	0.35%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$610,400.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$662,000.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$557,733.89	0.16%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$1,374,365.68	0.39%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$942,500.00	0.27%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$731,700.00	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	0	\$0.00	NA	0												
PMC BANCORP	22	\$7,068,200.00	2.01%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$875,000.00	0.25%	0	\$0.00	NA	0												
RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,655.21	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$522,000.00	0.15%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$232,000.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18%	0	\$0.00	NA	0												

AMERICAN BANK TRUST CO., INC	1	\$80,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$34,220.06	0.03%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	6	\$1,759,000.00	1.68%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0	\$0.00	NA												
BANK MUTUAL	3	\$876,600.00	0.84%	0	\$0.00	NA												
BANK OF HAWAII	25	\$7,327,900.00	7.01%	0	\$0.00	NA												
BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	0	\$0.00	NA												
BANK OF STANLY	3	\$491,800.00	0.47%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$463,050.00	0.44%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$387,492.00	0.37%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK	1	\$168,500.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$438,500.00	0.42%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$82,500.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$114,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	8	\$1,028,585.00	0.98%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$935,150.00	0.89%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	0	\$0.00	NA												
DENALI STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$641,000.00	0.61%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$46,000.00	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,951,350.00	1.87%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	5	\$693,000.00	0.66%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	22	\$4,269,350.00	4.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA												
HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA												
HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	0	\$0.00	NA												
ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$591,284.00	0.57%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$215,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA												

ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA												
PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA												
RABOBANK, N.A	1	\$110,800.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA												
S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0	\$0.00	NA												
TEXAS BANK	1	\$165,700.00	0.16%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0	\$0.00	NA												
THE PARK BANK	4	\$301,300.00	0.29%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27%	0	\$0.00	NA												
U.S. BANK N.A	1	\$286,553.63	0.27%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%	0	\$0.00	NA												
UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$595,250.00	0.57%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA												

	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,235,500.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,976,638.18	100%	0	\$0.00	NA												
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$171,320.98	13.56%	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	\$45,733.20	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,263,269.19	100%	0	\$0.00	NA												
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,251,497.18	100%	0	\$0.00	NA												
31412UV98	CITIMORTGAGE, INC	121	\$7,851,381.38	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,943,302.26	100%	0	\$0.00	NA												
31412UWA4	CITIMORTGAGE, INC	9	\$871,609.00	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,271,029.00	100%	0	\$0.00	NA												
31412UWB2	CITIMORTGAGE, INC	121	\$7,578,122.54	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$374,986.08	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$7,953,108.62	100%	0	\$0.00	NA												
31412UWC0	CITIMORTGAGE, INC	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,748,130.98	100%	0	\$0.00	NA												
31412UWD8	CITIMORTGAGE, INC	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$40,167,284.01	100%	0	\$0.00	NA												
31412UWE6	CITIMORTGAGE, INC	18	\$6,427,999.45	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA												
Total		58	\$13,968,162.40	100%	0	\$0.00													
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA												
Total		34	\$7,697,451.82	100%	0	\$0.00													
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA												
Total		16	\$1,300,518.45	100%	0	\$0.00													
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0	\$0.00	NA												
Total		12	\$1,536,249.29	100%	0	\$0.00													
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA												
Total		30	\$7,154,653.96	100%	0	\$0.00													
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA												
Total		13	\$2,255,177.00	100%	0	\$0.00													
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0	\$0.00	NA												
Total		25	\$3,309,945.02	100%	0	\$0.00													
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA												
Total		42	\$8,121,637.07	100%	0	\$0.00													
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA												
Total		29	\$5,667,836.73	100%	0	\$0.00													
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0	\$0.00	NA												
Total		11	\$1,862,012.23	100%	0	\$0.00													
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA												
Total		20	\$5,132,087.11	100%	0	\$0.00													
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA												
Total		10	\$2,306,600.12	100%	0	\$0.00													
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0	\$0.00	NA												
Total		5	\$1,383,000.00	100%	0	\$0.00													
31417LWN1	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA												
Total		8	\$1,623,000.00	100%	0	\$0.00													
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA												
Total		29	\$6,999,250.00	100%	0	\$0.00													
31417NL25	PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%	0	\$0.00	NA												
	Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA												
Total		88	\$19,121,909.04	100%	0	\$0.00													
31417NL33	PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA												
	Unavailable	17	\$3,121,066.14	11.28%	0	\$0.00	NA												
Total		106	\$27,680,036.15	100%	0	\$0.00													
31417NL41	PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	0	\$0.00	NA												
	Unavailable	16	\$1,136,060.72	47.13%	0	\$0.00	NA												
Total		35	\$2,410,676.42	100%	0	\$0.00													
31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59%	0	\$0.00	NA												
	Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA												
Total		48	\$2,939,587.09	100%	0	\$0.00													

31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA												
Total		12	\$5,457,050.00	100%	0	\$0.00													
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA												
Total		5	\$1,494,000.00	100%	0	\$0.00													
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA												
Total		4	\$1,174,900.00	100%	0	\$0.00													
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA												
Total		28	\$5,901,607.09	100%	0	\$0.00													
31417NW55	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA												
Total		11	\$5,127,000.00	100%	0	\$0.00													
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA												
Total		100	\$20,442,559.91	100%	0	\$0.00													
31417QCP7	Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA												
Total		12	\$1,921,496.31	100%	0	\$0.00													
31417QCQ5	Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA												
Total		8	\$1,931,358.02	100%	0	\$0.00													
31417QDM3	DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA												
Total		13	\$1,661,314.89	100%	0	\$0.00													
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA												
	Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA												
Total		11	\$1,224,575.81	100%	0	\$0.00													
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA												
	Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA												
Total		16	\$1,541,750.00	100%	0	\$0.00													
31417QR22	SUNTRUST MORTGAGE INC	118	\$32,160,546.34	43.48%	0	\$0.00	NA												
	Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA												
Total		269	\$73,958,688.95	100%	0	\$0.00													
31417QR30	SUNTRUST MORTGAGE INC	152	\$32,927,936.21	48.74%	0	\$0.00	NA												
	Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA												
Total		312	\$67,557,012.71	100%	0	\$0.00													
31417QR48	SUNTRUST MORTGAGE INC	246	\$38,216,477.75	61.9%	0	\$0.00	NA												
	Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA												
Total		411	\$61,736,966.00	100%	0	\$0.00													
31417QR55	SUNTRUST MORTGAGE INC	110	\$7,075,953.61	63.12%	0	\$0.00	NA												
	Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA												
Total		171	\$11,209,538.50	100%	0	\$0.00													
31417QR63	SUNTRUST MORTGAGE INC	61	\$3,637,054.11	46.49%	0	\$0.00	NA												
	Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA												
Total		124	\$7,822,797.75	100%	0	\$0.00													
31417QR71	SUNTRUST MORTGAGE INC	44	\$4,318,028.79	40.65%	0	\$0.00	NA												
	Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA												
Total		109	\$10,622,804.52	100%	0	\$0.00													
31417QR89	SUNTRUST MORTGAGE INC	9	\$527,966.09	39.89%	0	\$0.00	NA												

	Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA												
Total		22	\$1,323,607.23	100%	0	\$0.00													
31417QR97	SUNTRUST MORTGAGE INC	52	\$12,878,746.40	54.5%	0	\$0.00	NA												
	Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA												
Total		94	\$23,628,894.73	100%	0	\$0.00													
31417QRW6	SUNTRUST MORTGAGE INC	119	\$36,424,502.12	51.07%	0	\$0.00	NA												
	Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA												
Total		240	\$71,317,085.75	100%	0	\$0.00													
31417QRX4	SUNTRUST MORTGAGE INC	143	\$41,717,369.66	57.78%	0	\$0.00	NA												
	Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA												
Total		250	\$72,201,510.45	100%	0	\$0.00													
31417QRY2	SUNTRUST MORTGAGE INC	92	\$26,270,318.38	44.65%	0	\$0.00	NA												
	Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA												
Total		199	\$58,835,189.51	100%	0	\$0.00													
31417QRZ9	SUNTRUST MORTGAGE INC	125	\$34,125,868.80	46.96%	0	\$0.00	NA												
	Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA												
Total		265	\$72,665,326.75	100%	0	\$0.00													
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA												
	Unavailable	16	\$9,101,644.00	59.05%	0	\$0.00	NA												
Total		27	\$15,412,927.00	100%	0	\$0.00													
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA												
	Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA												
Total		190	\$36,942,313.92	100%	0	\$0.00													
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA												
	Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA												
Total		186	\$46,361,355.30	100%	0	\$0.00													
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA												
	Unavailable	3	\$944,915.65	18.32%	0	\$0.00	NA												
Total		20	\$5,158,916.48	100%	0	\$0.00													
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA												
	Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA												
Total		85	\$14,843,802.77	100%	0	\$0.00													
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA												
	Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA												
Total		105	\$26,299,802.04	100%	0	\$0.00													
31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA												
Total		36	\$9,950,549.80	100%	0	\$0.00													
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA												
	Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA												
Total		70	\$18,841,747.05	100%	0	\$0.00													
31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA												
	Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA												
Total		100	\$30,652,498.90	100%	0	\$0.00													
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA												
	Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA												
Total		95	\$18,757,266.99	100%	0	\$0.00													

31417T4V7	Unavailable	17	\$1,037,908.71	100%	0	\$0.00	NA												
Total		17	\$1,037,908.71	100%	0	\$0.00													
31417T4W5	Unavailable	10	\$1,066,614.86	100%	0	\$0.00	NA												
Total		10	\$1,066,614.86	100%	0	\$0.00													
31417T4X3	Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA												
Total		16	\$5,058,278.53	100%	0	\$0.00													
31417T4Y1	Unavailable	15	\$5,110,103.26	100%	0	\$0.00	NA												
Total		15	\$5,110,103.26	100%	0	\$0.00													
31417T4Z8	Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA												
Total		14	\$4,613,560.00	100%	0	\$0.00													
31417T5A2	Unavailable	5	\$1,053,670.00	100%	0	\$0.00	NA												
Total		5	\$1,053,670.00	100%	0	\$0.00													
31417T5B0	Unavailable	7	\$1,202,132.66	100%	0	\$0.00	NA												
Total		7	\$1,202,132.66	100%	0	\$0.00													
31417TB64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA												
	Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA												
Total		10	\$1,028,230.10	100%	0	\$0.00													
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00	NA												
	Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA												
Total		5	\$1,121,715.30	100%	0	\$0.00													
31417TB80	Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA												
Total		10	\$1,375,596.95	100%	0	\$0.00													
31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA												
	Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA												
Total		16	\$1,157,352.14	100%	0	\$0.00													
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5%	0	\$0.00	NA												
	Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA												
Total		9	\$1,151,751.07	100%	0	\$0.00													
31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA												
	Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA												
Total		12	\$2,944,872.47	100%	0	\$0.00													
31417TCD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA												
	Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA												
Total		8	\$1,543,420.97	100%	0	\$0.00													
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA												
	Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA												
Total		11	\$1,052,136.14	100%	0	\$0.00													
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA												
	Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA												
Total		40	\$7,082,491.40	100%	0	\$0.00													
31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27%	0	\$0.00	NA												
	Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA												
Total		11	\$1,439,141.69	100%	0	\$0.00													
31417TFS2	Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA												

	Unavailable	18	\$2,580,204.31	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,772,349.90	100%	0	\$0.00	0												
31417UAW5	Unavailable	8	\$2,395,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,395,500.00	100%	0	\$0.00	0												
31417UAX3	Unavailable	5	\$1,344,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,344,200.00	100%	0	\$0.00	0												
31417UAY1	Unavailable	4	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,357,000.00	100%	0	\$0.00	0												
31417UAZ8	Unavailable	15	\$4,043,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,043,589.00	100%	0	\$0.00	0												
31417UG25	Unavailable	33	\$4,657,616.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,657,616.90	100%	0	\$0.00	0												
31417UG41	Unavailable	30	\$6,894,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,894,125.00	100%	0	\$0.00	0												
31417UG58	Unavailable	30	\$6,151,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,151,285.00	100%	0	\$0.00	0												
31417UGF6	Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,450,456.84	100%	0	\$0.00	0												
31417UGG4	Unavailable	18	\$4,596,446.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,596,446.73	100%	0	\$0.00	0												
31417UGH2	Unavailable	40	\$5,993,357.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,993,357.33	100%	0	\$0.00	0												
31417UGJ8	Unavailable	27	\$5,244,149.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,244,149.82	100%	0	\$0.00	0												
31417UGK5	Unavailable	5	\$1,019,458.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,019,458.59	100%	0	\$0.00	0												
31417UGL3	Unavailable	32	\$5,841,694.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,841,694.79	100%	0	\$0.00	0												
31417UGN9	Unavailable	32	\$6,664,352.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,664,352.78	100%	0	\$0.00	0												
31417UGP4	Unavailable	25	\$5,001,447.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,001,447.66	100%	0	\$0.00	0												
31417UGQ2	Unavailable	20	\$4,424,714.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,424,714.42	100%	0	\$0.00	0												
31417UGR0	Unavailable	22	\$5,060,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,060,393.00	100%	0	\$0.00	0												
31417UGS8	Unavailable	29	\$7,293,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,293,350.00	100%	0	\$0.00	0												
31417UGT6	Unavailable	19	\$4,961,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,961,650.00	100%	0	\$0.00	0												
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%	0	\$0.00	NA												
	Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA												
Total		342	\$76,765,739.39	100%	0	\$0.00													
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%	0	\$0.00	NA												
	Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00	NA												
Total		479	\$101,866,388.45	100%	0	\$0.00													
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0	\$0.00	NA												
	Unavailable	257	\$46,918,091.07	24.08%	0	\$0.00	NA												
Total		1,125	\$194,869,213.93	100%	0	\$0.00													
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0	\$0.00	NA												
	Unavailable	65	\$11,392,563.72	23.79%	0	\$0.00	NA												
Total		264	\$47,878,179.60	100%	0	\$0.00													
31417V5A7	CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0	\$0.00	NA												
	Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA												
Total		35	\$3,269,213.64	100%	0	\$0.00													
31417V5B5	CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0	\$0.00	NA												
	Unavailable	9	\$536,493.06	20.09%	0	\$0.00	NA												
Total		43	\$2,670,944.03	100%	0	\$0.00													
31417V5D1	CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0	\$0.00	NA												
	Unavailable	67	\$19,900,019.12	79.55%	0	\$0.00	NA												
Total		83	\$25,017,191.43	100%	0	\$0.00													
31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA												
	Unavailable	88	\$28,906,812.19	57.63%	0	\$0.00	NA												
Total		157	\$50,157,925.95	100%	0	\$0.00													
31417V5F6	CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	0	\$0.00	NA												
	Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA												
Total		80	\$25,111,276.46	100%	0	\$0.00													
31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA												
	Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA												
Total		166	\$50,270,884.69	100%	0	\$0.00													
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA												
	Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA												
Total		159	\$49,988,678.43	100%	0	\$0.00													
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA												
	Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA												
Total		86	\$24,842,116.69	100%	0	\$0.00													
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA												
	Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA												
Total		25	\$7,210,098.23	100%	0	\$0.00													
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	0	\$0.00	NA												
	Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA												
Total		164	\$44,780,501.09	100%	0	\$0.00													
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	0	\$0.00	NA												
Total		14	\$4,002,982.19	100%	0	\$0.00													
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA												
Total		89	\$23,780,284.98	100%	0	\$0.00													

31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,032,703.49	100%	0	\$0.00	0												
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,137,970.58	100%	0	\$0.00	0												
31417VG9	RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,632,168.78	100%	0	\$0.00	0												
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,375,180.88	100%	0	\$0.00	0												
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,908,389.95	100%	0	\$0.00	0												
31417VJ20	Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,472,377.51	100%	0	\$0.00	0												
31417VJ38	Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,501,014.52	100%	0	\$0.00	0												
31417VJ46	Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,398,596.53	100%	0	\$0.00	0												
31417VJ53	Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,085,486.97	100%	0	\$0.00	0												
31417VJ61	Unavailable	7	\$1,472,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,472,557.93	100%	0	\$0.00	0												
31417VJ79	Unavailable	31	\$7,574,047.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,574,047.18	100%	0	\$0.00	0												
31417VJ87	Unavailable	22	\$2,918,426.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,918,426.45	100%	0	\$0.00	0												
31417VJ95	Unavailable	9	\$1,205,987.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,205,987.01	100%	0	\$0.00	0												
31417VJM6	Unavailable	37	\$8,927,151.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,927,151.35	100%	0	\$0.00	0												
31417VJN4	Unavailable	9	\$1,575,877.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,575,877.94	100%	0	\$0.00	0												
31417VJP9	Unavailable	9	\$2,681,181.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,681,181.53	100%	0	\$0.00	0												
31417VJQ7	Unavailable	8	\$2,617,868.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,617,868.41	100%	0	\$0.00	0												
31417VJR5	Unavailable	33	\$4,190,662.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,190,662.76	100%	0	\$0.00	0												
31417VJS3	Unavailable	19	\$1,823,212.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,823,212.26	100%	0	\$0.00	0												
31417VJT1	Unavailable	15	\$1,132,532.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,132,532.77	100%	0	\$0.00	0												
31417VJV6	Unavailable	11	\$1,436,949.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA												
	Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA												
Total		225	\$75,012,958.35	100%	0	\$0.00													
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0	\$0.00	NA												
	Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA												
Total		789	\$225,005,564.07	100%	0	\$0.00													
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0	\$0.00	NA												
	Unavailable	37	\$9,098,628.79	94.54%	0	\$0.00	NA												
Total		39	\$9,623,728.79	100%	0	\$0.00													
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA												
	Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA												
Total		132	\$40,095,153.99	100%	0	\$0.00													
31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA												
	Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA												
Total		264	\$77,208,239.54	100%	0	\$0.00													
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA												
	Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA												
Total		160	\$91,605,643.50	100%	0	\$0.00													
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA												
Total		9	\$2,230,369.00	100%	0	\$0.00													
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA												
Total		89	\$24,165,749.68	100%	0	\$0.00													
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA												
Total		10	\$1,887,413.32	100%	0	\$0.00													
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA												
	Unavailable	101	\$6,874,936.18	91.04%	0	\$0.00	NA												
Total		110	\$7,551,314.20	100%	0	\$0.00													
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA												
	Unavailable	165	\$16,359,846.48	90.99%	0	\$0.00	NA												
Total		181	\$17,979,801.02	100%	0	\$0.00													
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0	\$0.00	NA												
	Unavailable	357	\$47,142,888.65	86.43%	0	\$0.00	NA												
Total		414	\$54,547,024.85	100%	0	\$0.00													
31417VLS0	GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%	0	\$0.00	NA												
	Unavailable	151	\$43,014,538.57	89.87%	0	\$0.00	NA												
Total		167	\$47,861,004.23	100%	0	\$0.00													
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%	0	\$0.00	NA												
	Unavailable	137	\$40,612,797.06	84.73%	0	\$0.00	NA												
Total		162	\$47,931,743.37	100%	0	\$0.00													
31417VLU5	GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61%	0	\$0.00	NA												
	Unavailable	152	\$44,554,460.70	92.39%	0	\$0.00	NA												
Total		165	\$48,224,899.66	100%	0	\$0.00													
31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0	\$0.00	NA												
	Unavailable	173	\$44,849,538.27	87.98%	0	\$0.00	NA												
Total		193	\$50,974,331.44	100%	0	\$0.00													

31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0	\$0.00	NA												
	Unavailable	38	\$10,108,292.53	88.98%	0	\$0.00	NA												
Total		42	\$11,360,357.12	100%	0	\$0.00													
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	0	\$0.00	NA												
	Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA												
Total		26	\$6,901,663.67	100%	0	\$0.00													
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA												
	Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA												
Total		10	\$2,526,461.35	100%	0	\$0.00													
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA												
	Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA												
Total		32	\$8,690,701.54	100%	0	\$0.00													
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA												
	Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00	NA												
Total		319	\$91,909,732.41	100%	0	\$0.00													
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52%	0	\$0.00	NA												
	Unavailable	34	\$2,330,086.21	89.48%	0	\$0.00	NA												
Total		38	\$2,604,123.21	100%	0	\$0.00													
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28%	0	\$0.00	NA												
	Unavailable	28	\$2,784,620.05	63.72%	0	\$0.00	NA												
Total		44	\$4,369,835.39	100%	0	\$0.00													
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0	\$0.00	NA												
	Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA												
Total		215	\$51,020,326.15	100%	0	\$0.00													
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA												
	Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA												
Total		81	\$5,267,405.06	100%	0	\$0.00													
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	0	\$0.00	NA												
	Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA												
Total		70	\$6,908,312.75	100%	0	\$0.00													
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0	\$0.00	NA												
	Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA												
Total		91	\$11,696,026.86	100%	0	\$0.00													
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%	0	\$0.00	NA												
	Unavailable	43	\$10,193,459.54	34%	0	\$0.00	NA												
Total		136	\$29,981,734.70	100%	0	\$0.00													
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0	\$0.00	NA												
	Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00	NA												
Total		70	\$4,113,659.54	100%	0	\$0.00													
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	0	\$0.00	NA												
	Unavailable	9	\$893,104.74	43.82%	0	\$0.00	NA												
Total		21	\$2,038,204.74	100%	0	\$0.00													
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66%	0	\$0.00	NA												
	Unavailable	5	\$653,904.19	34%	0	\$0.00	NA												
Total		15	\$1,923,527.90	100%	0	\$0.00													
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	0	\$0.00	NA												

	Unavailable	88	\$25,402,851.82	59.6%	0	\$0.00	NA												
Total		150	\$42,618,746.21	100%	0	\$0.00													
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA												
	Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA												
Total		187	\$50,018,561.21	100%	0	\$0.00													
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0	\$0.00	NA												
	Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA												
Total		280	\$81,407,883.72	100%	0	\$0.00													
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0	\$0.00	NA												
	Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA												
Total		158	\$41,553,297.75	100%	0	\$0.00													
31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0	\$0.00	NA												
	Unavailable	239	\$71,847,618.61	70.06%	0	\$0.00	NA												
Total		351	\$102,549,437.37	100%	0	\$0.00													
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0	\$0.00	NA												
	Unavailable	87	\$23,001,077.88	91.55%	0	\$0.00	NA												
Total		96	\$25,123,272.92	100%	0	\$0.00													
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0	\$0.00	NA												
	Unavailable	86	\$19,722,925.06	75.16%	0	\$0.00	NA												
Total		116	\$26,242,041.06	100%	0	\$0.00													
31417VNG4	GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0	\$0.00	NA												
	Unavailable	431	\$121,366,016.55	91.54%	0	\$0.00	NA												
Total		468	\$132,583,544.10	100%	0	\$0.00													
31417VP56	WELLS FARGO BANK, N.A	234	\$83,830,600.80	83.47%	0	\$0.00	NA												
	Unavailable	63	\$16,598,114.82	16.53%	0	\$0.00	NA												
Total		297	\$100,428,715.62	100%	0	\$0.00													
31417VP64	WELLS FARGO BANK, N.A	321	\$94,507,975.95	93.6%	0	\$0.00	NA												
	Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA												
Total		344	\$100,968,612.31	100%	0	\$0.00													
31417VP80	WELLS FARGO BANK, N.A	317	\$100,310,330.72	99.63%	0	\$0.00	NA												
	Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA												
Total		318	\$100,681,171.34	100%	0	\$0.00													
31417VQ22	WELLS FARGO BANK, N.A	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA												
	Unavailable	809	\$105,781,864.58	38.98%	0	\$0.00	NA												
Total		2,078	\$271,371,815.55	100%	0	\$0.00													
31417VQ30	WELLS FARGO BANK, N.A	5,401	\$1,483,435,896.65	70.95%	0	\$0.00	NA												
	Unavailable	2,229	\$607,282,544.80	29.05%	0	\$0.00	NA												
Total		7,630	\$2,090,718,441.45	100%	0	\$0.00													
31417VQ48	WELLS FARGO BANK, N.A	262	\$15,174,658.18	53.22%	0	\$0.00	NA												
	Unavailable	214	\$13,335,865.79	46.78%	0	\$0.00	NA												
Total		476	\$28,510,523.97	100%	0	\$0.00													
31417VQ55	WELLS FARGO BANK, N.A	90	\$8,833,578.54	43.4%	0	\$0.00	NA												
	Unavailable	119	\$11,522,500.65	56.6%	0	\$0.00	NA												
Total		209	\$20,356,079.19	100%	0	\$0.00													
31417VQ63	WELLS FARGO BANK, N.A	99	\$12,924,614.11	56.93%	0	\$0.00	NA												
	Unavailable	75	\$9,779,196.55	43.07%	0	\$0.00	NA												

31417VSH7	BANK OF AMERICA, N.A	11	\$1,097,966.57	100%	0	\$0.00	NA												
Total		11	\$1,097,966.57	100%	0	\$0.00	NA												
31417VSJ3	BANK OF AMERICA, N.A	5	\$382,878.83	26.07%	0	\$0.00	NA												
	Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA												
Total		13	\$1,468,442.90	100%	0	\$0.00	NA												
31417VSK0	BANK OF AMERICA, N.A	1	\$187,779.28	5.12%	0	\$0.00	NA												
	Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA												
Total		15	\$3,669,236.36	100%	0	\$0.00	NA												
31417VSL8	BANK OF AMERICA, N.A	1	\$99,590.87	8.9%	0	\$0.00	NA												
	Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA												
Total		6	\$1,119,435.93	100%	0	\$0.00	NA												
31417VSM6	BANK OF AMERICA, N.A	3	\$410,443.76	41%	0	\$0.00	NA												
	Unavailable	5	\$590,542.33	59%	0	\$0.00	NA												
Total		8	\$1,000,986.09	100%	0	\$0.00	NA												
31417VSN4	BANK OF AMERICA, N.A	15	\$2,215,132.22	51.9%	0	\$0.00	NA												
	Unavailable	19	\$2,053,206.25	48.1%	0	\$0.00	NA												
Total		34	\$4,268,338.47	100%	0	\$0.00	NA												
31417VSP9	BANK OF AMERICA, N.A	3	\$523,847.10	30.95%	0	\$0.00	NA												
	Unavailable	9	\$1,168,811.77	69.05%	0	\$0.00	NA												
Total		12	\$1,692,658.87	100%	0	\$0.00	NA												
31417VSQ7	BANK OF AMERICA, N.A	5	\$861,190.97	38.19%	0	\$0.00	NA												
	Unavailable	9	\$1,394,013.44	61.81%	0	\$0.00	NA												
Total		14	\$2,255,204.41	100%	0	\$0.00	NA												
31417VSR5	BANK OF AMERICA, N.A	2	\$465,783.87	46.45%	0	\$0.00	NA												
	Unavailable	2	\$536,892.06	53.55%	0	\$0.00	NA												
Total		4	\$1,002,675.93	100%	0	\$0.00	NA												
31417VST1	BANK OF AMERICA, N.A	4	\$956,852.41	63.53%	0	\$0.00	NA												
	Unavailable	2	\$549,369.13	36.47%	0	\$0.00	NA												
Total		6	\$1,506,221.54	100%	0	\$0.00	NA												
31417VSU8	BANK OF AMERICA, N.A	179	\$12,466,061.87	40.95%	0	\$0.00	NA												
	Unavailable	255	\$17,974,042.15	59.05%	0	\$0.00	NA												
Total		434	\$30,440,104.02	100%	0	\$0.00	NA												
31417VSV6	BANK OF AMERICA, N.A	201	\$12,919,192.02	46.8%	0	\$0.00	NA												
	Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00	NA												
Total		434	\$27,605,961.44	100%	0	\$0.00	NA												
31417VSW4	BANK OF AMERICA, N.A	3	\$511,050.81	42.92%	0	\$0.00	NA												
	Unavailable	4	\$679,769.40	57.08%	0	\$0.00	NA												
Total		7	\$1,190,820.21	100%	0	\$0.00	NA												
31417VSX2	BANK OF AMERICA, N.A	3	\$781,660.21	20.21%	0	\$0.00	NA												
	Unavailable	11	\$3,085,223.94	79.79%	0	\$0.00	NA												
Total		14	\$3,866,884.15	100%	0	\$0.00	NA												
31417VSY0	BANK OF AMERICA, N.A	25	\$3,929,380.60	15.86%	0	\$0.00	NA												
	Unavailable	146	\$20,841,449.70	84.14%	0	\$0.00	NA												
Total		171	\$24,770,830.30	100%	0	\$0.00	NA												
31417VSZ7	BANK OF AMERICA, N.A	77	\$18,926,900.80	18.87%	0	\$0.00	NA												

	Unavailable	265	\$81,365,309.84	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$100,292,210.64	100%	0	\$0.00	0												
31417VT37	BANK OF AMERICA, N.A	7	\$1,375,500.00	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$763,750.00	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,139,250.00	100%	0	\$0.00	0												
31417VT45	BANK OF AMERICA, N.A	3	\$363,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,937,947.28	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,300,947.28	100%	0	\$0.00	0												
31417VT52	BANK OF AMERICA, N.A	10	\$1,644,736.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,360,130.00	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,004,866.00	100%	0	\$0.00	0												
31417VT86	BANK OF AMERICA, N.A	38	\$8,169,334.52	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$42,286,703.77	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$50,456,038.29	100%	0	\$0.00	0												
31417VT94	BANK OF AMERICA, N.A	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,147,597.53	100%	0	\$0.00	0												
31417VTA1	Unavailable	5	\$1,302,355.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,302,355.97	100%	0	\$0.00	0												
31417VTB9	BANK OF AMERICA, N.A	13	\$3,032,612.51	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,298,660.96	100%	0	\$0.00	0												
31417VTC7	BANK OF AMERICA, N.A	6	\$1,890,205.35	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,096,484.51	100%	0	\$0.00	0												
31417VTD5	BANK OF AMERICA, N.A	20	\$4,589,785.51	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,122,489.37	100%	0	\$0.00	0												
31417VTE3	BANK OF AMERICA, N.A	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,049,376.64	100%	0	\$0.00	0												
31417VTF0	BANK OF AMERICA, N.A	361	\$81,177,053.71	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$199,890,419.82	100%	0	\$0.00	0												
31417VTG8	BANK OF AMERICA, N.A	256	\$56,667,195.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$100,023,957.04	100%	0	\$0.00	0												
31417VTH6	BANK OF AMERICA, N.A	98	\$21,302,495.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$28,702,135.04	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$50,004,630.04	100%	0	\$0.00	0												
31417VTJ2	BANK OF AMERICA, N.A	90	\$25,157,973.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,157,973.57	100%	0	\$0.00	0												
31417VTK9	BANK OF AMERICA, N.A	182	\$50,351,262.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,351,262.92	100%	0	\$0.00	0												
31417VTL7	BANK OF AMERICA, N.A	89	\$23,109,580.33	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	243	\$76,909,288.11	76.89%	0	\$0.00	NA												
Total		332	\$100,018,868.44	100%	0	\$0.00													
31417VTM5	BANK OF AMERICA, N.A	202	\$55,048,154.18	22%	0	\$0.00	NA												
	Unavailable	719	\$195,125,717.35	78%	0	\$0.00	NA												
Total		921	\$250,173,871.53	100%	0	\$0.00													
31417VTP8	BANK OF AMERICA, N.A	10	\$2,509,057.22	12.43%	0	\$0.00	NA												
	Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00	NA												
Total		71	\$20,183,340.77	100%	0	\$0.00													
31417VTQ6	BANK OF AMERICA, N.A	21	\$5,600,985.62	25.41%	0	\$0.00	NA												
	Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA												
Total		84	\$22,042,766.33	100%	0	\$0.00													
31417VTR4	BANK OF AMERICA, N.A	23	\$6,491,811.91	27.18%	0	\$0.00	NA												
	Unavailable	69	\$17,390,797.21	72.82%	0	\$0.00	NA												
Total		92	\$23,882,609.12	100%	0	\$0.00													
31417VTT0	BANK OF AMERICA, N.A	22	\$5,841,348.53	23.17%	0	\$0.00	NA												
	Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA												
Total		89	\$25,208,842.05	100%	0	\$0.00													
31417VTU7	BANK OF AMERICA, N.A	47	\$13,503,205.00	26.75%	0	\$0.00	NA												
	Unavailable	127	\$36,972,674.51	73.25%	0	\$0.00	NA												
Total		174	\$50,475,879.51	100%	0	\$0.00													
31417VTV5	BANK OF AMERICA, N.A	14	\$3,373,316.80	33.41%	0	\$0.00	NA												
	Unavailable	17	\$6,724,717.55	66.59%	0	\$0.00	NA												
Total		31	\$10,098,034.35	100%	0	\$0.00													
31417VTW3	BANK OF AMERICA, N.A	3	\$623,813.70	6.19%	0	\$0.00	NA												
	Unavailable	27	\$9,456,926.51	93.81%	0	\$0.00	NA												
Total		30	\$10,080,740.21	100%	0	\$0.00													
31417VTX1	BANK OF AMERICA, N.A	9	\$3,285,588.00	32.55%	0	\$0.00	NA												
	Unavailable	22	\$6,808,381.63	67.45%	0	\$0.00	NA												
Total		31	\$10,093,969.63	100%	0	\$0.00													
31417VTY9	Unavailable	6	\$652,356.43	100%	0	\$0.00	NA												
Total		6	\$652,356.43	100%	0	\$0.00													
31417VU27	BANK OF AMERICA, N.A	5	\$1,221,221.19	12.1%	0	\$0.00	NA												
	Unavailable	32	\$8,872,931.13	87.9%	0	\$0.00	NA												
Total		37	\$10,094,152.32	100%	0	\$0.00													
31417VU35	BANK OF AMERICA, N.A	6	\$1,084,731.83	100%	0	\$0.00	NA												
Total		6	\$1,084,731.83	100%	0	\$0.00													
31417VU43	BANK OF AMERICA, N.A	7	\$1,527,000.00	7.56%	0	\$0.00	NA												
	Unavailable	57	\$18,661,449.29	92.44%	0	\$0.00	NA												
Total		64	\$20,188,449.29	100%	0	\$0.00													
31417VUB7	BANK OF AMERICA, N.A	1	\$85,000.00	8.31%	0	\$0.00	NA												
	Unavailable	3	\$937,321.05	91.69%	0	\$0.00	NA												
Total		4	\$1,022,321.05	100%	0	\$0.00													
31417VUD3	BANK OF AMERICA, N.A	2	\$356,750.00	40.86%	0	\$0.00	NA												
	Unavailable	2	\$516,370.00	59.14%	0	\$0.00	NA												
Total		4	\$873,120.00	100%	0	\$0.00													

31417VUF8	BANK OF AMERICA, N.A	11	\$4,709,580.62	46.69%	0	\$0.00	NA												
	Unavailable	17	\$5,377,951.56	53.31%	0	\$0.00	NA												
Total		28	\$10,087,532.18	100%	0	\$0.00													
31417VUG6	BANK OF AMERICA, N.A	34	\$7,425,757.00	43.57%	0	\$0.00	NA												
	Unavailable	47	\$9,617,274.93	56.43%	0	\$0.00	NA												
Total		81	\$17,043,031.93	100%	0	\$0.00													
31417VUH4	BANK OF AMERICA, N.A	9	\$4,733,743.09	29.09%	0	\$0.00	NA												
	Unavailable	20	\$11,538,931.46	70.91%	0	\$0.00	NA												
Total		29	\$16,272,674.55	100%	0	\$0.00													
31417VUJ0	BANK OF AMERICA, N.A	14	\$4,071,130.00	26.9%	0	\$0.00	NA												
	Unavailable	37	\$12,064,799.00	73.1%	0	\$0.00	NA												
Total		51	\$15,135,929.00	100%	0	\$0.00													
31417VUK7	BANK OF AMERICA, N.A	8	\$2,552,400.00	16.9%	0	\$0.00	NA												
	Unavailable	43	\$38,831,753.59	77.41%	0	\$0.00	NA												
Total		51	\$15,102,885.00	100%	0	\$0.00													
31417VUL5	BANK OF AMERICA, N.A	42	\$11,329,070.42	22.59%	0	\$0.00	NA												
	Unavailable	127	\$38,831,753.59	77.41%	0	\$0.00	NA												
Total		169	\$50,160,824.01	100%	0	\$0.00													
31417VUM3	BANK OF AMERICA, N.A	60	\$18,116,700.69	36.07%	0	\$0.00	NA												
	Unavailable	107	\$32,111,166.72	63.93%	0	\$0.00	NA												
Total		167	\$50,227,867.41	100%	0	\$0.00													
31417VUN1	BANK OF AMERICA, N.A	108	\$30,766,978.00	30.66%	0	\$0.00	NA												
	Unavailable	225	\$69,583,679.18	69.34%	0	\$0.00	NA												
Total		333	\$100,350,657.18	100%	0	\$0.00													
31417VUP6	BANK OF AMERICA, N.A	315	\$77,258,913.09	77.26%	0	\$0.00	NA												
	Unavailable	75	\$22,744,729.62	22.74%	0	\$0.00	NA												
Total		390	\$100,003,642.71	100%	0	\$0.00													
31417VUQ4	BANK OF AMERICA, N.A	8	\$2,075,900.00	20.56%	0	\$0.00	NA												
	Unavailable	25	\$8,022,172.00	79.44%	0	\$0.00	NA												
Total		33	\$10,098,072.00	100%	0	\$0.00													
31417VUR2	BANK OF AMERICA, N.A	3	\$1,251,000.00	12.41%	0	\$0.00	NA												
	Unavailable	29	\$8,833,088.36	87.59%	0	\$0.00	NA												
Total		32	\$10,084,088.36	100%	0	\$0.00													
31417VUS0	BANK OF AMERICA, N.A	4	\$864,200.00	8.57%	0	\$0.00	NA												
	Unavailable	35	\$9,223,501.18	91.43%	0	\$0.00	NA												
Total		39	\$10,087,701.18	100%	0	\$0.00													
31417VUT8	BANK OF AMERICA, N.A	2	\$567,600.00	11.26%	0	\$0.00	NA												
	Unavailable	13	\$4,474,500.00	88.74%	0	\$0.00	NA												
Total		15	\$5,042,100.00	100%	0	\$0.00													
31417VUU5	BANK OF AMERICA, N.A	12	\$2,391,797.30	23.7%	0	\$0.00	NA												
	Unavailable	27	\$7,698,563.28	76.3%	0	\$0.00	NA												
Total		39	\$10,090,360.58	100%	0	\$0.00													
31417VUV3	BANK OF AMERICA, N.A	42	\$10,444,684.77	100%	0	\$0.00	NA												
Total		42	\$10,444,684.77	100%	0	\$0.00													
31417VUW1	BANK OF AMERICA, N.A	17	\$5,429,650.00	35.87%	0	\$0.00	NA												
	Unavailable	34	\$9,708,198.20	64.13%	0	\$0.00	NA												

31417WBZ3	Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA												
Total		28	\$11,178,000.00	100%	0	\$0.00													
31417WD65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA												
	Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA												
Total		18	\$3,814,780.00	100%	0	\$0.00													
31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA												
	Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA												
Total		56	\$10,257,949.14	100%	0	\$0.00													
31417WF48	Unavailable	2	\$217,947.84	100%	0	\$0.00	NA												
Total		2	\$217,947.84	100%	0	\$0.00													
31417WF63	Unavailable	4	\$436,942.44	100%	0	\$0.00	NA												
Total		4	\$436,942.44	100%	0	\$0.00													
31417WF71	Unavailable	3	\$158,499.99	100%	0	\$0.00	NA												
Total		3	\$158,499.99	100%	0	\$0.00													
31417WF97	Unavailable	3	\$251,697.19	100%	0	\$0.00	NA												
Total		3	\$251,697.19	100%	0	\$0.00													
31417WFL0	Unavailable	1	\$101,663.54	100%	0	\$0.00	NA												
Total		1	\$101,663.54	100%	0	\$0.00													
31417WFN6	Unavailable	3	\$188,239.58	100%	0	\$0.00	NA												
Total		3	\$188,239.58	100%	0	\$0.00													
31417WFP1	U.S. BANK N.A	1	\$111,883.07	43.76%	0	\$0.00	NA												
	Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA												
Total		3	\$255,666.52	100%	0	\$0.00													
31417WFO9	U.S. BANK N.A	1	\$113,875.22	100%	0	\$0.00	NA												
Total		1	\$113,875.22	100%	0	\$0.00													
31417WFR7	Unavailable	4	\$465,652.71	100%	0	\$0.00	NA												
Total		4	\$465,652.71	100%	0	\$0.00													
31417WFS5	Unavailable	5	\$541,467.27	100%	0	\$0.00	NA												
Total		5	\$541,467.27	100%	0	\$0.00													
31417WFT3	Unavailable	1	\$92,039.28	100%	0	\$0.00	NA												
Total		1	\$92,039.28	100%	0	\$0.00													
31417WFZ9	Unavailable	3	\$144,144.38	100%	0	\$0.00	NA												
Total		3	\$144,144.38	100%	0	\$0.00													
31417WGA3	Unavailable	2	\$131,818.64	100%	0	\$0.00	NA												
Total		2	\$131,818.64	100%	0	\$0.00													
31417WGB1	Unavailable	3	\$215,424.83	100%	0	\$0.00	NA												
Total		3	\$215,424.83	100%	0	\$0.00													
31417WGC9	Unavailable	2	\$233,000.00	100%	0	\$0.00	NA												
Total		2	\$233,000.00	100%	0	\$0.00													
31417WL25	CITIMORTGAGE, INC	40	\$10,000,563.69	40.72%	0	\$0.00	NA												
	Unavailable	48	\$14,559,023.23	59.28%	0	\$0.00	NA												
Total		88	\$24,559,586.92	100%	0	\$0.00													

31417WL33	CITIMORTGAGE, INC	21	\$1,333,091.87	78.19%	0	\$0.00	NA												
	Unavailable	5	\$371,827.61	21.81%	0	\$0.00	NA												
Total		26	\$1,704,919.48	100%	0	\$0.00													
31417WL41	CITIMORTGAGE, INC	40	\$3,933,174.67	72.53%	0	\$0.00	NA												
	Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA												
Total		55	\$5,422,816.06	100%	0	\$0.00													
31417WL58	CITIMORTGAGE, INC	21	\$1,422,285.85	76.36%	0	\$0.00	NA												
	Unavailable	6	\$440,226.65	23.64%	0	\$0.00	NA												
Total		27	\$1,862,512.50	100%	0	\$0.00													
31417WL66	CITIMORTGAGE, INC	21	\$2,035,895.62	86.95%	0	\$0.00	NA												
	Unavailable	3	\$305,532.85	13.05%	0	\$0.00	NA												
Total		24	\$2,341,428.47	100%	0	\$0.00													
31417WL74	CITIMORTGAGE, INC	10	\$1,173,608.54	66.45%	0	\$0.00	NA												
	Unavailable	5	\$592,526.02	33.55%	0	\$0.00	NA												
Total		15	\$1,766,134.56	100%	0	\$0.00													
31417WL82	CITIMORTGAGE, INC	10	\$2,872,955.13	66.89%	0	\$0.00	NA												
	Unavailable	5	\$1,422,208.47	33.11%	0	\$0.00	NA												
Total		15	\$4,295,163.60	100%	0	\$0.00													
31417WL90	CITIMORTGAGE, INC	5	\$825,212.54	78.17%	0	\$0.00	NA												
	Unavailable	2	\$230,406.68	21.83%	0	\$0.00	NA												
Total		7	\$1,055,619.22	100%	0	\$0.00													
31417WLW9	CITIMORTGAGE, INC	20	\$6,696,938.31	48.32%	0	\$0.00	NA												
	Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA												
Total		47	\$13,860,561.98	100%	0	\$0.00													
31417WLX7	CITIMORTGAGE, INC	174	\$45,975,299.15	40.26%	0	\$0.00	NA												
	Unavailable	228	\$68,214,115.81	59.74%	0	\$0.00	NA												
Total		402	\$114,189,414.96	100%	0	\$0.00													
31417WLY5	CITIMORTGAGE, INC	96	\$23,017,976.81	62.76%	0	\$0.00	NA												
	Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA												
Total		144	\$36,677,315.59	100%	0	\$0.00													
31417WLZ2	CITIMORTGAGE, INC	63	\$15,370,164.08	52.02%	0	\$0.00	NA												
	Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA												
Total		120	\$29,549,301.42	100%	0	\$0.00													
31417WMA6	CITIMORTGAGE, INC	4	\$1,301,869.50	21.46%	0	\$0.00	NA												
	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA												
Total		18	\$6,065,906.87	100%	0	\$0.00													
31417WMB4	CITIMORTGAGE, INC	52	\$15,039,327.13	40.89%	0	\$0.00	NA												
	Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA												
Total		125	\$36,783,729.80	100%	0	\$0.00													
31417WMC2	CITIMORTGAGE, INC	16	\$4,518,072.38	28.8%	0	\$0.00	NA												
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA												
Total		57	\$15,689,358.20	100%	0	\$0.00													
31417WMD0	CITIMORTGAGE, INC	59	\$15,839,674.81	49.73%	0	\$0.00	NA												
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA												
Total		114	\$31,852,164.25	100%	0	\$0.00													

31417WME8	CITIMORTGAGE, INC	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,913,669.58	100%	0	\$0.00	0												
31417WMG3	CITIMORTGAGE, INC	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,776,701.87	100%	0	\$0.00	0												
31417WMH1	CITIMORTGAGE, INC	16	\$3,510,265.50	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,619,275.26	100%	0	\$0.00	0												
31417WMJ7	CITIMORTGAGE, INC	24	\$5,666,774.10	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,833,891.75	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,500,665.85	100%	0	\$0.00	0												
31417WMK4	CITIMORTGAGE, INC	10	\$2,358,398.97	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,475,072.11	100%	0	\$0.00	0												
31417WML2	CITIMORTGAGE, INC	57	\$13,719,491.88	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,178,597.57	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,898,089.45	100%	0	\$0.00	0												
31417WMM0	CITIMORTGAGE, INC	15	\$3,496,944.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,238,934.77	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,735,878.77	100%	0	\$0.00	0												
31417WMN8	CITIMORTGAGE, INC	54	\$14,463,480.20	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$40,754,317.77	100%	0	\$0.00	0												
31417WMP3	CITIMORTGAGE, INC	6	\$1,036,824.90	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,968,234.31	100%	0	\$0.00	0												
31417WMQ1	CITIMORTGAGE, INC	13	\$2,476,200.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,513,330.00	100%	0	\$0.00	0												
31417WMR9	CITIMORTGAGE, INC	7	\$1,414,224.00	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,593,038.31	100%	0	\$0.00	0												
31417WMT5	CITIMORTGAGE, INC	28	\$5,501,355.76	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,805,383.81	100%	0	\$0.00	0												
31417WMU2	CITIMORTGAGE, INC	46	\$5,452,713.50	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,203,172.48	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,655,885.98	100%	0	\$0.00	0												
31417WP21	UNIVERSAL MORTGAGE CORPORATION	3	\$515,875.10	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,841,335.30	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,357,210.40	100%	0	\$0.00	0												
31417WP39	Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,600,825.55	100%	0	\$0.00	0												
31417WP47	UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417WTA9	BANK OF AMERICA, N.A	20	\$1,200,600.00	85.62%	0	\$0.00	NA												
	Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA												
Total		23	\$1,402,256.91	100%	0	\$0.00													
31417WTB7	BANK OF AMERICA, N.A	44	\$2,618,640.48	85.76%	0	\$0.00	NA												
	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA												
Total		51	\$3,053,362.79	100%	0	\$0.00													
31417WTC5	BANK OF AMERICA, N.A	22	\$2,157,082.26	75.53%	0	\$0.00	NA												
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA												
Total		29	\$2,856,046.24	100%	0	\$0.00													
31417WTD3	BANK OF AMERICA, N.A	334	\$39,393,265.08	50.98%	0	\$0.00	NA												
	Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA												
Total		654	\$77,273,668.92	100%	0	\$0.00													
31417WTE1	BANK OF AMERICA, N.A	243	\$16,579,438.73	77%	0	\$0.00	NA												
	Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA												
Total		314	\$21,533,063.49	100%	0	\$0.00													
31417WTG6	BANK OF AMERICA, N.A	140	\$13,857,113.26	52.55%	0	\$0.00	NA												
	Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA												
Total		267	\$26,370,798.15	100%	0	\$0.00													
31417WTH4	BANK OF AMERICA, N.A	510	\$127,468,486.14	80.95%	0	\$0.00	NA												
	Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA												
Total		608	\$157,467,000.54	100%	0	\$0.00													
31417WTJ0	BANK OF AMERICA, N.A	188	\$48,477,707.08	64.56%	0	\$0.00	NA												
	Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA												
Total		295	\$75,091,384.67	100%	0	\$0.00													
31417WTK7	BANK OF AMERICA, N.A	222	\$60,817,052.60	86.85%	0	\$0.00	NA												
	Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA												
Total		249	\$70,028,098.57	100%	0	\$0.00													
31417WTL5	BANK OF AMERICA, N.A	122	\$11,982,772.43	74.35%	0	\$0.00	NA												
	Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA												
Total		164	\$16,116,324.74	100%	0	\$0.00													
31417WTM3	BANK OF AMERICA, N.A	142	\$41,240,594.30	92.11%	0	\$0.00	NA												
	Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA												
Total		155	\$44,771,120.50	100%	0	\$0.00													
31417WTN1	BANK OF AMERICA, N.A	345	\$23,064,282.48	62.51%	0	\$0.00	NA												
	Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA												
Total		549	\$36,894,198.53	100%	0	\$0.00													
31417WTP6	BANK OF AMERICA, N.A	241	\$23,522,676.93	62.51%	0	\$0.00	NA												
	Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA												
Total		384	\$37,630,299.64	100%	0	\$0.00													
31417WTQ4	BANK OF AMERICA, N.A	233	\$13,525,240.79	69.87%	0	\$0.00	NA												
	Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA												
Total		327	\$19,358,984.08	100%	0	\$0.00													
31417WTR2	BANK OF AMERICA, N.A	142	\$13,770,771.78	61.23%	0	\$0.00	NA												
	Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA												
Total		231	\$22,491,656.00	100%	0	\$0.00													

31418N4L1	PNC BANK, N.A	34	\$2,146,039.00	100%	0	\$0.00	NA												
Total		34	\$2,146,039.00	100%	0	\$0.00													
31418N4M9	PNC BANK, N.A	28	\$1,322,737.93	100%	0	\$0.00	NA												
Total		28	\$1,322,737.93	100%	0	\$0.00													
31418N4N7	PNC BANK, N.A	26	\$2,553,966.64	100%	0	\$0.00	NA												
Total		26	\$2,553,966.64	100%	0	\$0.00													
31418N4P2	PNC BANK, N.A	23	\$2,243,656.24	100%	0	\$0.00	NA												
Total		23	\$2,243,656.24	100%	0	\$0.00													
31418N4Q0	PNC BANK, N.A	59	\$7,711,644.34	100%	0	\$0.00	NA												
Total		59	\$7,711,644.34	100%	0	\$0.00													
31418N4R8	PNC BANK, N.A	50	\$6,492,358.43	100%	0	\$0.00	NA												
Total		50	\$6,492,358.43	100%	0	\$0.00													
31418N4S6	PNC BANK, N.A	20	\$2,299,948.56	100%	0	\$0.00	NA												
Total		20	\$2,299,948.56	100%	0	\$0.00													
31418N4T4	PNC BANK, N.A	9	\$2,405,715.07	100%	0	\$0.00	NA												
Total		9	\$2,405,715.07	100%	0	\$0.00													
31418N4U1	PNC BANK, N.A	17	\$4,304,077.90	100%	0	\$0.00	NA												
Total		17	\$4,304,077.90	100%	0	\$0.00													
31418N4V9	PNC BANK, N.A	45	\$11,282,199.93	100%	0	\$0.00	NA												
Total		45	\$11,282,199.93	100%	0	\$0.00													
31418N4W7	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA												
	Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA												
Total		48	\$9,050,997.49	100%	0	\$0.00													
31418N4X5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA												
	Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA												
Total		14	\$2,408,851.16	100%	0	\$0.00													
31418N4Y3	THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA												
	Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA												
Total		6	\$1,221,206.64	100%	0	\$0.00													
31418N4Z0	QUICKEN LOANS INC	68	\$15,683,757.93	100%	0	\$0.00	NA												
Total		68	\$15,683,757.93	100%	0	\$0.00													
31418N5A4	QUICKEN LOANS INC	64	\$15,544,175.00	100%	0	\$0.00	NA												
Total		64	\$15,544,175.00	100%	0	\$0.00													
31418N5B2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	0	\$0.00	NA												
	Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA												
Total		21	\$4,717,708.06	100%	0	\$0.00													
31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	0	\$0.00	NA												
Total		18	\$2,098,136.00	100%	0	\$0.00													
31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26%	0	\$0.00	NA												
	Unavailable	2	\$874,500.00	11.74%	0	\$0.00	NA												
Total		27	\$7,450,478.00	100%	0	\$0.00													
31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA												
	Unavailable	5	\$429,885.09	11.86%	0	\$0.00	NA												

31418N5Y2	Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,599,950.00	100%	0	\$0.00	0												
31418N5Z9	Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,566,175.00	100%	0	\$0.00	0												
31418N6A3	Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,507,700.00	100%	0	\$0.00	0												
31418N6B1	Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,274,800.00	100%	0	\$0.00	0												
31418N6C9	Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,031,200.00	100%	0	\$0.00	0												
31418ND23	BANK OF AMERICA, N.A	118	\$11,497,404.10	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,996,053.65	100%	0	\$0.00	0												
31418ND31	BANK OF AMERICA, N.A	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		732	\$149,802,362.15	100%	0	\$0.00	0												
31418ND49	BANK OF AMERICA, N.A	284	\$72,403,271.70	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$181,575,821.40	100%	0	\$0.00	0												
31418ND56	BANK OF AMERICA, N.A	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,834,811.48	100%	0	\$0.00	0												
31418ND64	BANK OF AMERICA, N.A	94	\$27,952,458.91	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$30,259,709.56	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$58,212,168.47	100%	0	\$0.00	0												
31418ND72	BANK OF AMERICA, N.A	9	\$1,907,202.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,907,202.34	100%	0	\$0.00	0												
31418ND80	BANK OF AMERICA, N.A	176	\$17,353,520.16	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$25,919,159.21	100%	0	\$0.00	0												
31418ND98	BANK OF AMERICA, N.A	527	\$126,926,214.16	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$176,005,713.43	100%	0	\$0.00	0												
31418NDE7	BANK OF AMERICA, N.A	188	\$41,985,483.22	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$100,015,131.96	100%	0	\$0.00	0												
31418NDF4	BANK OF AMERICA, N.A	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$100,009,895.14	100%	0	\$0.00	0												
31418NDG2	BANK OF AMERICA, N.A	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$199,241,239.33	100%	0	\$0.00	0												
31418NDH0	BANK OF AMERICA, N.A	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418NGU8	DHI MORTGAGE COMPANY, LTD	17	\$2,912,314.06	100%	0	\$0.00	NA												
Total		17	\$2,912,314.06	100%	0	\$0.00	NA												
31418NGV6	QUICKEN LOANS INC	72	\$15,623,843.02	100%	0	\$0.00	NA												
Total		72	\$15,623,843.02	100%	0	\$0.00	NA												
31418NGW4	QUICKEN LOANS INC	68	\$15,081,113.49	100%	0	\$0.00	NA												
Total		68	\$15,081,113.49	100%	0	\$0.00	NA												
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA												
	Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA												
Total		44	\$9,221,513.10	100%	0	\$0.00	NA												
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA												
	Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA												
Total		28	\$3,551,401.17	100%	0	\$0.00	NA												
31418NH29	RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA												
Total		51	\$6,431,175.75	100%	0	\$0.00	NA												
31418NH37	RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA												
Total		309	\$48,701,736.25	100%	0	\$0.00	NA												
31418NHA1	RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA												
Total		57	\$5,546,874.13	100%	0	\$0.00	NA												
31418NHB9	RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA												
Total		380	\$93,146,670.54	100%	0	\$0.00	NA												
31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA												
Total		15	\$3,125,996.00	100%	0	\$0.00	NA												
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA												
Total		79	\$14,320,118.26	100%	0	\$0.00	NA												
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NA												
Total		25	\$3,463,071.88	100%	0	\$0.00	NA												
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA												
Total		50	\$11,166,654.00	100%	0	\$0.00	NA												
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NA												
Total		36	\$6,802,844.99	100%	0	\$0.00	NA												
31418NHN1	Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA												
Total		17	\$1,122,280.29	100%	0	\$0.00	NA												
31418NJP6	Unavailable	9	\$2,133,136.11	100%	0	\$0.00	NA												
Total		9	\$2,133,136.11	100%	0	\$0.00	NA												
31418NMQ4	Unavailable	14	\$1,827,574.65	100%	0	\$0.00	NA												
Total		14	\$1,827,574.65	100%	0	\$0.00	NA												
31418NJS0	Unavailable	13	\$1,283,817.61	100%	0	\$0.00	NA												
Total		13	\$1,283,817.61	100%	0	\$0.00	NA												
31418NJT8	Unavailable	14	\$2,699,405.46	100%	0	\$0.00	NA												
Total		14	\$2,699,405.46	100%	0	\$0.00	NA												
31418NL73	Unavailable	21	\$1,187,099.54	100%	0	\$0.00	NA												

31418NNM8	SUNTRUST MORTGAGE INC	9	\$2,220,000.00	22.12%	0	\$0.00	NA												
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA												
Total		28	\$10,034,850.00	100%	0	\$0.00													
31418NNN6	SUNTRUST MORTGAGE INC	9	\$3,479,547.00	34.82%	0	\$0.00	NA												
	Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA												
Total		27	\$9,992,347.00	100%	0	\$0.00													
31418NNP1	SUNTRUST MORTGAGE INC	15	\$4,641,606.33	46.32%	0	\$0.00	NA												
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA												
Total		33	\$10,021,034.06	100%	0	\$0.00													
31418NNQ9	SUNTRUST MORTGAGE INC	22	\$5,911,899.25	39.42%	0	\$0.00	NA												
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA												
Total		49	\$14,998,888.63	100%	0	\$0.00													
31418NNR7	SUNTRUST MORTGAGE INC	40	\$9,578,938.34	31.95%	0	\$0.00	NA												
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA												
Total		104	\$29,985,405.46	100%	0	\$0.00													
31418NNS5	SUNTRUST MORTGAGE INC	40	\$11,397,826.16	45.56%	0	\$0.00	NA												
	Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA												
Total		83	\$25,018,265.01	100%	0	\$0.00													
31418NNT3	SUNTRUST MORTGAGE INC	13	\$3,655,232.75	36.54%	0	\$0.00	NA												
	Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA												
Total		27	\$10,004,054.04	100%	0	\$0.00													
31418NNU0	SUNTRUST MORTGAGE INC	31	\$7,159,886.55	35.76%	0	\$0.00	NA												
	Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA												
Total		71	\$20,020,793.96	100%	0	\$0.00													
31418NNV8	SUNTRUST MORTGAGE INC	25	\$7,520,191.63	37.59%	0	\$0.00	NA												
	Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA												
Total		61	\$20,004,109.22	100%	0	\$0.00													
31418NNW6	SUNTRUST MORTGAGE INC	5	\$438,140.00	36.93%	0	\$0.00	NA												
	Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA												
Total		16	\$1,186,259.50	100%	0	\$0.00													
31418NNX4	SUNTRUST MORTGAGE INC	15	\$4,539,900.00	30.07%	0	\$0.00	NA												
	Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA												
Total		42	\$15,096,250.00	100%	0	\$0.00													
31418NNY2	SUNTRUST MORTGAGE INC	5	\$1,660,500.00	23.91%	0	\$0.00	NA												
	Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA												
Total		21	\$6,945,970.00	100%	0	\$0.00													
31418NP20	U.S. BANK N.A	11	\$3,654,051.47	27.86%	0	\$0.00	NA												
	Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA												
Total		45	\$13,117,443.26	100%	0	\$0.00													
31418NP38	U.S. BANK N.A	43	\$6,929,900.53	62.21%	0	\$0.00	NA												
	Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA												
Total		69	\$11,139,687.66	100%	0	\$0.00													
31418NP46	U.S. BANK N.A	4	\$541,786.06	17.75%	0	\$0.00	NA												
	Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA												
Total		22	\$3,053,046.54	100%	0	\$0.00													
31418NP53	U.S. BANK N.A	4	\$458,998.12	30.35%	0	\$0.00	NA												

31418PKD6	Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA												
Total		37	\$10,026,621.72	100%	0	\$0.00													
31418PKE4	Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA												
Total		56	\$14,926,373.64	100%	0	\$0.00													
31418PKF1	Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA												
Total		45	\$13,404,945.00	100%	0	\$0.00													
31418PNJ0	Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA												
Total		11	\$2,016,063.04	100%	0	\$0.00													
31418PNK7	Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA												
Total		21	\$1,293,319.32	100%	0	\$0.00													
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA												
Total		22	\$1,423,852.40	100%	0	\$0.00													
31418PNN1	Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA												
Total		7	\$1,042,606.69	100%	0	\$0.00													
31418PNP6	Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA												
Total		7	\$1,073,204.30	100%	0	\$0.00													
31418PNQ4	Unavailable	8	\$1,006,105.12	100%	0	\$0.00	NA												
Total		8	\$1,006,105.12	100%	0	\$0.00													
31418PNR2	Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA												
Total		9	\$1,017,443.54	100%	0	\$0.00													
31418PNS0	Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA												
Total		12	\$1,053,007.38	100%	0	\$0.00													
31418PR49	PNC BANK, N.A	56	\$14,485,419.46	100%	0	\$0.00	NA												
Total		56	\$14,485,419.46	100%	0	\$0.00													
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA												
	Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA												
Total		40	\$5,261,617.34	100%	0	\$0.00													
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA												
	Unavailable	139	\$40,183,056.89	77.43%	0	\$0.00	NA												
Total		188	\$51,896,142.88	100%	0	\$0.00													
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0	\$0.00	NA												
	Unavailable	23	\$2,345,206.00	65.69%	0	\$0.00	NA												
Total		37	\$3,569,986.00	100%	0	\$0.00													
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0	\$0.00	NA												
	Unavailable	61	\$15,853,168.70	67.98%	0	\$0.00	NA												
Total		93	\$23,318,761.40	100%	0	\$0.00													
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	0	\$0.00	NA												
	Unavailable	16	\$2,464,853.07	61.16%	0	\$0.00	NA												
Total		26	\$4,029,873.07	100%	0	\$0.00													
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100%	0	\$0.00	NA												
Total		6	\$1,189,377.21	100%	0	\$0.00													
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0	\$0.00	NA												

	Unavailable	29	\$6,438,595.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,753,036.72	100%	0	\$0.00	0												
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,297,121.51	100%	0	\$0.00	0												
31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,156,097.00	100%	0	\$0.00	0												
31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,427,559.37	100%	0	\$0.00	0												
31421AG98	HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$916,433.61	100%	0	\$0.00	0												
31421AHA4	WELLS FARGO BANK, N.A	3	\$448,811.30	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$737,856.33	100%	0	\$0.00	0												
31421AHC0	WELLS FARGO BANK, N.A	4	\$488,815.57	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$697,758.35	100%	0	\$0.00	0												
31421AHD8	HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	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	\$178,000.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,050,760.53	100%	0	\$0.00	0												
31421AHE6	HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,461,428.15	100%	0	\$0.00	0												
31421AHF3	WELLS FARGO BANK, N.A	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,375,025.08	100%	0	\$0.00	0												
31421AHG1	WELLS FARGO BANK, N.A	5	\$640,854.42	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$949,969.01	100%	0	\$0.00	0												
31381KJ59	CAPMARK FINANCE INC	1	\$35,211,850.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,211,850.38	100%	0	\$0.00	0												
31381KJ75	CAPMARK FINANCE INC	1	\$35,361,688.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,361,688.04	100%	0	\$0.00	0												
31381L2X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,998,052.76	100%	0	\$0.00	0												
31381L2Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,249,077.79	100%	0	\$0.00	0												
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,997,025.47	100%	0	\$0.00	0												
31381L3C9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381LT49	Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA												
Total		1	\$9,020,000.00	100%	0	\$0.00	NA												
31381LT56	Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA												
Total		1	\$14,850,000.00	100%	0	\$0.00	NA												
31381LT64	Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA												
Total		1	\$21,543,500.00	100%	0	\$0.00	NA												
31381LT72	Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA												
Total		1	\$26,620,000.00	100%	0	\$0.00	NA												
31381LUH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA												
Total		1	\$1,873,400.59	100%	0	\$0.00	NA												
31381LV79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA												
Total		1	\$4,225,559.86	100%	0	\$0.00	NA												
31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA												
Total		1	\$14,487,405.22	100%	0	\$0.00	NA												
31381LY84	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA												
Total		1	\$4,530,000.00	100%	0	\$0.00	NA												
31381LYE1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA												
Total		1	\$1,998,178.96	100%	0	\$0.00	NA												
31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA												
Total		1	\$2,092,000.00	100%	0	\$0.00	NA												
31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00	NA												
31381LZS9	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00	NA												
31381LZX8	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,383,140.74	100%	0	\$0.00	NA												
Total		1	\$18,383,140.74	100%	0	\$0.00	NA												
31381MA21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,686,000.00	100%	0	\$0.00	NA												
Total		1	\$5,686,000.00	100%	0	\$0.00	NA												
31381MA47	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,363,000.00	100%	0	\$0.00	NA												
Total		1	\$3,363,000.00	100%	0	\$0.00	NA												
31381MA54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,140,000.00	100%	0	\$0.00	NA												
Total		1	\$12,140,000.00	100%	0	\$0.00	NA												
31381MA62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,164,000.00	100%	0	\$0.00	NA												
Total		1	\$20,164,000.00	100%	0	\$0.00	NA												
31381MA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,782,000.00	100%	0	\$0.00	NA												
Total		1	\$6,782,000.00	100%	0	\$0.00	NA												
31381MA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,450,000.00	100%	0	\$0.00	NA												
Total		1	\$14,450,000.00	100%	0	\$0.00	NA												
31381MAA3	GREYSTONE SERVICING CORPORATION INC	1	\$3,742,000.00	100%	0	\$0.00	NA												
Total		1	\$3,742,000.00	100%	0	\$0.00	NA												

31381MAB1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381MAE5	ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA												
Total		1	\$20,004,400.00	100%	0	\$0.00													
31381MAK1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,629,000.00	100%	0	\$0.00	NA												
Total		1	\$4,629,000.00	100%	0	\$0.00													
31381MB46	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,752,000.00	100%	0	\$0.00	NA												
Total		1	\$8,752,000.00	100%	0	\$0.00													
31381MB79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,132,000.00	100%	0	\$0.00	NA												
Total		1	\$6,132,000.00	100%	0	\$0.00													
31381MB87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,095,000.00	100%	0	\$0.00	NA												
Total		1	\$4,095,000.00	100%	0	\$0.00													
31381MB95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,639,000.00	100%	0	\$0.00	NA												
Total		1	\$7,639,000.00	100%	0	\$0.00													
31381MBA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,161,000.00	100%	0	\$0.00	NA												
Total		1	\$8,161,000.00	100%	0	\$0.00													
31381MBB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,506,000.00	100%	0	\$0.00	NA												
Total		1	\$8,506,000.00	100%	0	\$0.00													
31381MBC8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,501,000.00	100%	0	\$0.00	NA												
Total		1	\$6,501,000.00	100%	0	\$0.00													
31381MBD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,189,000.00	100%	0	\$0.00	NA												
Total		1	\$13,189,000.00	100%	0	\$0.00													
31381MBE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,812,000.00	100%	0	\$0.00	NA												
Total		1	\$15,812,000.00	100%	0	\$0.00													
31381MBF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,797,000.00	100%	0	\$0.00	NA												
Total		1	\$20,797,000.00	100%	0	\$0.00													
31381MBG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,683,000.00	100%	0	\$0.00	NA												
Total		1	\$2,683,000.00	100%	0	\$0.00													
31381MBJ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,630,000.00	100%	0	\$0.00	NA												
Total		1	\$8,630,000.00	100%	0	\$0.00													
31381MBK0	WELLS FARGO BANK N.A	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
31381MBL8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,391,000.00	100%	0	\$0.00	NA												
Total		1	\$15,391,000.00	100%	0	\$0.00													
31381MBM6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,498,000.00	100%	0	\$0.00	NA												
Total		1	\$10,498,000.00	100%	0	\$0.00													
31381MBN4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,595,000.00	100%	0	\$0.00	NA												
Total		1	\$14,595,000.00	100%	0	\$0.00													
31381MBP9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,086,000.00	100%	0	\$0.00	NA												
Total		1	\$1,086,000.00	100%	0	\$0.00													
31381MBQ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,527,000.00	100%	0	\$0.00	NA												

31412JA47	REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA												
Total		20	\$2,632,513.54	100%	0	\$0.00													
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA												
Total		81	\$19,232,581.01	100%	0	\$0.00													
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA												
Total		172	\$31,989,801.33	100%	0	\$0.00													
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA												
Total		34	\$9,004,473.97	100%	0	\$0.00													
31412RC21	ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$143,287.43	1.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA												
	SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$413,000.00	5.28%	0	\$0.00	NA												
	Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA												
Total		57	\$7,814,602.70	100%	0	\$0.00													
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$130,142.31	3.89%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$111,217.06	3.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0	\$0.00	NA												
	SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$75,509.16	2.26%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$300,500.00	8.99%	0	\$0.00	NA												
	Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA												
Total		49	\$3,343,032.38	100%	0	\$0.00													
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$276,247.19	6.18%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$108,000.00	2.42%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$293,886.44	6.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$180,000.00	4.03%	0	\$0.00	NA												
	Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA												
Total		46	\$4,470,667.68	100%	0	\$0.00													
31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$514,924.49	23.82%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$129,354.88	5.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA												
	SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	6.01%	0	\$0.00	NA												
	Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA												
Total		16	\$2,161,429.32	100%	0	\$0.00													
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	4	\$666,150.00	19.37%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$323,244.53	9.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$170,750.00	4.97%	0	\$0.00	NA												
	Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA												
Total		21	\$3,438,263.65	100%	0	\$0.00													
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA												

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$467,800.00	1.56%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA												
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$290,000.00	0.97%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA												
Total		166	\$29,998,993.28	100%	0	\$0.00													
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$93,000.00	3.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$98,000.00	3.5%	0	\$0.00	NA												
	Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA												
Total		28	\$2,797,112.31	100%	0	\$0.00													
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$206,500.00	5.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	16	\$1,059,900.00	26.1%	0	\$0.00	NA												
	Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA												
Total		62	\$4,060,569.89	100%	0	\$0.00													
31412RCF2	BANK OF AMERICA, N.A	149	\$11,732,238.91	100%	0	\$0.00	NA												
Total		149	\$11,732,238.91	100%	0	\$0.00													
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA												
	BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA												
	BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA												
	CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$100,000.00	0.85%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$88,250.00	0.75%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$95,000.00	0.81%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA												
ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	11	\$2,302,100.00	0.46%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA												
AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	0	\$0.00	NA												
AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,115,000.00	0.22%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA												
AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA												
AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$155,200.00	0.03%	0	\$0.00	NA												
BANK OF AMERICA, N.A	5	\$1,807,234.90	0.36%	0	\$0.00	NA												
BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA												
BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA												
BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA												
BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA												
BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA												
BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA												
CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA												

CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$180,283.12	0.04%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA												
COBALT MORTGAGE, INC	11	\$2,752,500.00	0.55%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$519,925.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	5	\$1,219,664.77	0.24%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$781,000.00	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA												
CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.03%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$157,000.00	0.03%	0	\$0.00	NA												
DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA												
DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA												
EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$618,100.00	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0												
FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$550,500.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA												
LENDUS, LLC	1	\$330,400.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA												
LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	4	\$807,800.00	0.16%	0	\$0.00	NA												
MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$169,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,282,250.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA												
PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA												
PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA												
PNC BANK, N.A	7	\$1,350,321.42	0.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA												
QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA												
RABOBANK, N.A	12	\$3,771,856.06	0.76%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$450,650.46	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA												
RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA												
S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,546.13	0.21%	0	\$0.00	NA												
	Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA												
Total		1,988	\$499,298,197.97	100%	0	\$0.00													
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$107,276.91	1.78%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$190,065.79	3.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA												
	SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$97,600.00	1.62%	0	\$0.00	NA												
	Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA												
Total		62	\$6,029,334.70	100%	0	\$0.00													
31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$115,860.61	2.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA												
	SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$471,600.00	11.85%	0	\$0.00	NA												
	Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA												
Total		34	\$3,981,281.42	100%	0	\$0.00													
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,402.51	4.06%	0	\$0.00	NA												
	FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA												
Total		22	\$5,185,122.51	100%	0	\$0.00													
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA												
	FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA												
	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA												
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA												
Total		16	\$3,146,204.90	100%	0	\$0.00													
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$100,000.00	1.22%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$159,238.00	1.94%	0	\$0.00	NA												
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	23	\$2,463,176.29	29.99%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$197,359.00	2.4%	0	\$0.00	NA												
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$126,373.00	1.54%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,035,014.00	12.6%	0	\$0.00	NA												

HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA												
HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$223,293.29	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA												
LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA												
MACON BANK, INC	1	\$116,000.00	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA												
PNC BANK, N.A	2	\$227,882.19	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA												
PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	0	\$0.00	NA												

AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA												
AMERICAN BANK TRUST CO., INC	1	\$90,300.00	0.18%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA												
AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
BANCORSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA												
BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA												
BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA												
BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA												
BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA												
BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA												
BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA												
BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$107,200.00	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,300.00	0.18%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA												
CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$107,000.00	0.21%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA												
DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$577,240.00	1.94%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA												
FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$123,800.00	0.42%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA												
HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA												
HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA												
MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA												
MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$122,245.00	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	2	\$223,377.80	0.75%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA												
PNC BANK, N.A	1	\$121,490.55	0.41%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA												
PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$605,050.00	0.88%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA												
HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$191,500.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA												
LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$87,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$91,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$729,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	0												
BARCKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0												

HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA												
HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0	\$0.00	NA												
ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$148,000.00	0.02%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$672,800.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,172,800.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$638,000.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$180,000.00	0.03%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA												
LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA												
MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	9	\$1,492,270.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$1,853,000.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA												

MID-ISLAND MORTGAGE CORP	2	\$430,000.00	0.06%	0	\$0.00	NA												
MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.02%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA												
OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA												
PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA												
PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA												
PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$598,500.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02%	0	\$0.00	NA												

	MIDFIRST BANK	1	\$205,000.00	0.69%	0	\$0.00	NA												
	SEATTLE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	14	\$2,519,600.00	8.52%	0	\$0.00	NA												
	Unavailable	62	\$13,167,399.79	44.52%	0	\$0.00	NA												
Total		148	\$29,581,702.11	100%	0	\$0.00													
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,750.00	0.28%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	0	\$0.00	NA												
	AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA												
	BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$156,200.00	0.25%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	0	\$0.00	NA												
	CITIZENS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$594,400.00	0.95%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$204,000.00	0.32%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$145,864.07	0.23%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA												
	CUMANET, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$230,000.00	0.37%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	0	\$0.00	NA												
	DORAL BANK	1	\$214,958.84	0.34%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A	3	\$563,570.00	0.9%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$477,600.00	0.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA												
FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$125,518.68	0.2%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$450,200.00	0.72%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA												
HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA												
HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$405,000.00	0.64%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$855,000.00	1.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,272,000.00	2.02%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA												
MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA												
MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA												
MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$314,100.00	0.5%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$375,000.00	0.6%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49%	0	\$0.00	NA												
PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	0	\$0.00	NA												

	SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA												
	STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA												
	THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0	\$0.00	NA												
	TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA												
	UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA												
	WESTBURY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	0	\$0.00	NA												
	Unavailable	58	\$11,632,752.92	18.49%	0	\$0.00	NA												
Total		296	\$62,854,492.39	100%	0	\$0.00	NA												
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	9	\$624,100.00	0.94%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	17	\$1,143,770.29	1.73%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$135,300.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0	\$0.00	NA												
	AMERICAN BANK	9	\$574,994.63	0.87%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$145,400.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$672,900.00	1.02%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$692,838.58	1.05%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$132,500.00	0.2%	0	\$0.00	NA												
	BANK MUTUAL	8	\$484,367.13	0.73%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$52,000.00	0.08%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$57,200.00	0.09%	0	\$0.00	NA												
	BANK OF STANLY	3	\$182,500.00	0.28%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$130,893.85	0.2%	0	\$0.00	NA												

BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	0	\$0.00	NA												
BANKIOWA	4	\$222,500.00	0.34%	0	\$0.00	NA												
BANKWEST	1	\$66,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$208,950.00	0.32%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$375,390.39	0.57%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	1	\$49,200.00	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA												
CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$43,771.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A	14	\$863,075.00	1.31%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$183,000.00	0.28%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$219,087.38	0.33%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$75,000.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$66,235.25	0.1%	0	\$0.00	NA												
DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA												

FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0												
FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$147,360.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$84,800.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$244,049.12	0.37%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$302,700.00	0.46%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$71,800.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$146,346.00	0.22%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	0	\$0.00	NA	0												
ILLINI BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$207,100.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA												
LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA												
LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$44,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$101,600.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$80,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$56,279.93	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA												
OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA												
PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA												
PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA												
PORTAGE COUNTY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA												

BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA												
BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA												
BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA												
CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	4	\$381,000.00	0.44%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$281,000.00	0.33%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$91,500.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,900.00	0.23%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$97,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA												
DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA												
FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA												
NEW ERA BANK	1	\$104,500.00	0.12%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04%	0	\$0.00	NA												
PNC BANK, N.A	3	\$314,178.37	0.37%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	2	\$201,882.59	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35%	0	\$0.00	NA												
RBC BANK (USA)	1	\$88,580.82	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA												
S&T BANK	4	\$385,850.58	0.45%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA												

	SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	TIERONE BANK	2	\$195,900.00	0.23%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$193,000.00	0.22%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	8	\$787,404.78	0.92%	0	\$0.00	NA												
	Unavailable	130	\$12,719,160.12	14.83%	0	\$0.00	NA												
Total		880	\$85,921,871.28	100%	0	\$0.00													
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$133,000.00	0.1%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	13	\$1,760,728.44	1.36%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$428,236.59	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	0	\$0.00	NA												
	AMERICAN BANK	2	\$277,432.37	0.21%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$137,900.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$415,000.00	0.32%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$132,400.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$403,500.00	0.31%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,900.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$659,550.00	0.51%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$131,250.00	0.1%	0	\$0.00	NA	0												

JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$266,300.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$149,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA												
LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC	1	\$126,000.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$134,056.52	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$273,600.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$565,475.21	0.44%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	0	\$0.00	NA												
PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$546,102.00	0.42%	0	\$0.00	NA												
PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA												
PNC BANK, N.A	5	\$681,122.94	0.53%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA												

CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$66,320.22	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$308,200.00	0.49%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$167,475.00	0.27%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$51,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA												
FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$752,387.49	1.19%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$79,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA												
HOOSAC BANK	1	\$78,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA												
ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$113,000.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	0	\$0.00	NA												
LIFESTORE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	0	\$0.00	NA												
MACON BANK, INC	4	\$277,000.00	0.44%	0	\$0.00	NA												
MAGNA BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$61,200.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	2	\$131,798.44	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	0	\$0.00	NA												
MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$67,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$59,500.00	0.09%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$109,600.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$78,805.01	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA												
NBT BANK, N.A	1	\$68,201.00	0.11%	0	\$0.00	NA												

LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	0	\$0.00	NA												
LENDUS, LLC	3	\$387,800.00	0.64%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$263,475.00	0.43%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$140,505.00	0.23%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$143,999.22	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$143,901.99	0.24%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$271,336.89	0.45%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$135,551.38	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$281,000.00	0.46%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$138,000.00	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$283,500.00	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	0	\$0.00	NA												
PMC BANCORP	3	\$417,500.00	0.69%	0	\$0.00	NA												
PNC BANK, N.A	1	\$138,865.18	0.23%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA												
RABOBANK, N.A	1	\$128,000.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$139,593.40	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	0	\$0.00	NA												
S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$139,175.15	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42%	0	\$0.00	NA												

BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	0	\$0.00	NA												
BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	0	\$0.00	NA												
CARROLLTON BANK	1	\$151,000.00	0.3%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$339,000.00	0.67%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,940.00	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA												
CUMANET, LLC	2	\$335,000.00	0.66%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63%	0	\$0.00	NA												
EVERBANK	1	\$163,051.19	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$150,550.00	0.3%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$487,192.49	0.96%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,750.55	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$165,418.74	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$482,000.00	0.95%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$642,610.00	1.27%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$332,229.32	0.66%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA												
FULTON BANK	2	\$317,777.06	0.63%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$171,200.00	0.34%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$490,800.00	0.97%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA												
HAMPDEN BANK	1	\$155,920.00	0.31%	0	\$0.00	NA												
HEARTLAND BANK	2	\$334,900.00	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$157,100.00	0.31%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$332,720.00	0.66%	0	\$0.00	NA												
HOME STATE BANK	4	\$636,650.00	1.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
LENDUS, LLC	1	\$165,809.59	0.33%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$340,500.00	0.67%	0	\$0.00	NA												
MERCANTILE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$507,249.81	1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$167,200.00	0.33%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$332,309.02	0.66%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$159,200.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$322,502.46	0.64%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA												
PEOPLES BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
PMC BANCORP	3	\$488,800.00	0.97%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA												
PUTNAM BANK	1	\$161,000.00	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$347,200.00	0.69%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
TIERONE BANK	1	\$169,300.00	0.33%	0	\$0.00	NA												
UMPQUA BANK	2	\$304,383.99	0.6%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	4	\$657,600.00	1.3%	0	\$0.00	NA												
VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17%	0	\$0.00	NA												

COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$70,800.00	0.16%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA												
DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$42,400.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	13	\$726,175.00	1.62%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$109,326.42	0.24%	0	\$0.00	NA												
FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA												
FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$166,900.00	0.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$207,000.00	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA												

HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$66,000.00	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	0	\$0.00	NA												
HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA												
HOOSAC BANK	1	\$68,300.00	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$84,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,050.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA												
MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$170,622.48	0.38%	0	\$0.00	NA												
NBT BANK, N.A	1	\$40,500.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	8	\$553,397.69	1.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA												
NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA												
OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												

	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$63,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$458,020.70	1.02%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA												
	Unavailable	144	\$9,314,979.18	20.83%	0	\$0.00	NA												
Total		716	\$44,734,688.20	100%	0	\$0.00													
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$227,894.35	1.94%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02%	0	\$0.00	NA												
	QLENDING	3	\$899,263.06	7.65%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69%	0	\$0.00	NA												
	Unavailable	8	\$1,893,414.21	16.14%	0	\$0.00	NA												
Total		50	\$11,752,889.68	100%	0	\$0.00													
31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	1.43%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$155,800.00	0.67%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$159,700.00	0.69%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$228,000.00	0.99%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$255,950.00	1.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	0.84%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$826,500.00	3.57%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$437,745.89	1.89%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$155,800.00	0.67%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA												

	LAKE MORTGAGE COMPANY INC	2	\$346,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$281,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	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	\$304,030.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$154,500.00	0.67%	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	\$332,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	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	\$349,505.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$176,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$23,137,875.14	100%	0	\$0.00	0												
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$175,706.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	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	\$183,186.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$372,000.00	0.7%	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	4	\$780,625.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,701.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$377,318.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$922,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$511,000.00	0.96%	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	\$1,009,036.22	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$487,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$252,047.91	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,125.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$237,750.00	0.24%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0	\$0.00	NA	0												
DORAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$299,055.01	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	0												

FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0												
FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0												
ILLINI BANK	1	\$58,849.51	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$281,500.00	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$353,500.00	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$83,400.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0												
MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	0												
METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0												

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA												
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA												
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$371,100.00	0.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA												
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$157,225.70	0.11%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$535,126.73	0.38%	0	\$0.00	NA												
	Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA												
Total		623	\$142,462,452.96	100%	0	\$0.00													
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	6	\$967,495.89	12.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$717,343.23	8.97%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	4	\$1,077,823.25	13.47%	0	\$0.00	NA												
	PNC BANK, N.A	7	\$1,519,854.17	19%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$145,000.00	1.81%	0	\$0.00	NA												
	Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA												
Total		33	\$7,998,786.34	100%	0	\$0.00													
31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$759,900.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36%	0	\$0.00	NA												
	AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA												
	AMERICAN BANK TRUST CO., INC	2	\$577,400.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,042,200.00	0.35%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA												

IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$535,240.17	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,041,000.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$340,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	1	\$411,100.00	0.14%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA												
LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA												
MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$318,250.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$609,700.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$354,800.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$265,600.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA												
PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA												

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$335,750.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$160,003.02	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$241,600.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$238,300.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	0												

LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$837,400.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$691,500.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA												
MERITWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0	\$0.00	NA												
OAK BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$426,729.65	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0	\$0.00	NA												
ONE UNITED BANK	1	\$268,669.24	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA												
PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA												
PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA												
PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	2	\$409,500.00	0.12%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28%	0	\$0.00	NA												
	UNITY BANK	2	\$384,008.70	0.11%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$297,000.00	0.08%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$809,900.00	0.23%	0	\$0.00	NA												
	WAYNE BANK	2	\$576,985.85	0.16%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57%	0	\$0.00	NA												
	WESTBURY BANK	1	\$297,600.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,115,300.00	0.31%	0	\$0.00	NA												
	Unavailable	196	\$51,638,100.37	14.49%	0	\$0.00	NA												
Total		1,346	\$355,047,132.57	100%	0	\$0.00													
31412RFB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	7	\$2,242,500.00	2.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC	37	\$10,880,967.36	10.18%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	18	\$5,069,668.06	4.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA												
	SEATTLE BANK	2	\$353,000.00	0.33%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	7	\$2,171,716.85	2.03%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$541,281.52	0.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$866,883.64	0.81%	0	\$0.00	NA												
	Unavailable	207	\$55,654,152.43	52.06%	0	\$0.00	NA												
Total		400	\$106,899,168.83	100%	0	\$0.00													
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$904,100.00	0.27%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$231,733.88	0.07%	0	\$0.00	NA												
	AMERICAN BANK	1	\$251,889.39	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$447,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$732,500.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,538,200.00	0.46%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$258,702.92	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$205,000.00	0.06%	0	\$0.00	NA												

DUPAGE CREDIT UNION	2	\$650,800.00	0.2%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA												
EVERBANK	1	\$277,927.41	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$354,000.00	0.11%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$201,100.00	0.06%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	0	\$0.00	NA												
FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$199,500.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,768,904.00	1.13%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$252,200.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,968,094.63	0.59%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$471,404.00	0.14%	0	\$0.00	NA												
FREMONT BANK	2	\$544,755.08	0.16%	0	\$0.00	NA												
FULTON BANK	12	\$3,803,389.23	1.14%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	13	\$4,561,759.23	1.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA												
GEO-CORP, INC	2	\$488,800.00	0.15%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$509,000.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$245,772.24	0.07%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$240,160.00	0.07%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	0	\$0.00	NA												
HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA												
HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA												
HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA												
JUST MORTGAGE, INC	11	\$2,945,250.00	0.89%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$600,500.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,555,750.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$342,000.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%	0	\$0.00	NA												
LENDUS, LLC	2	\$694,500.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA												
MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$1,200,800.00	0.36%	0	\$0.00	NA												
MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$181,950.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$1,314,980.99	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA												

31412VE20	CITIMORTGAGE, INC	22	\$8,988,537.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$20,684,022.41	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$29,672,559.41	100%	0	\$0.00	0												
31412VEL8	CITIMORTGAGE, INC	9	\$933,925.66	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,276.23	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,201.89	100%	0	\$0.00	0												
31412VEM6	CITIMORTGAGE, INC	17	\$2,130,335.27	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$237,546.26	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,367,881.53	100%	0	\$0.00	0												
31412VEN4	CITIMORTGAGE, INC	17	\$5,737,950.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$14,385,250.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$20,123,200.00	100%	0	\$0.00	0												
31412VEP9	CITIMORTGAGE, INC	53	\$13,688,145.18	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$16,372,251.03	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$30,060,396.21	100%	0	\$0.00	0												
31412VER5	CITIMORTGAGE, INC	8	\$3,342,500.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$12,003,690.56	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$15,346,190.56	100%	0	\$0.00	0												
31412VES3	CITIMORTGAGE, INC	55	\$15,366,195.56	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$14,425,222.95	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$29,791,418.51	100%	0	\$0.00	0												
31412VET1	CITIMORTGAGE, INC	46	\$14,756,966.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$13,355,190.45	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$28,112,156.45	100%	0	\$0.00	0												
31412VEU8	CITIMORTGAGE, INC	18	\$7,217,781.00	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$18,804,000.00	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$26,021,781.00	100%	0	\$0.00	0												
31412VEV6	CITIMORTGAGE, INC	7	\$1,797,787.10	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,614,400.51	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,412,187.61	100%	0	\$0.00	0												
31412VEW4	CITIMORTGAGE, INC	13	\$2,797,257.90	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,416,161.34	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,213,419.24	100%	0	\$0.00	0												
31412VEX2	CITIMORTGAGE, INC	6	\$1,857,207.04	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,080,694.46	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,937,901.50	100%	0	\$0.00	0												
31412VEY0	CITIMORTGAGE, INC	10	\$4,008,100.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$16,335,107.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$20,343,207.00	100%	0	\$0.00	0												
31412VEZ7	CITIMORTGAGE, INC	11	\$4,148,777.40	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$14,397,352.68	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$18,546,130.08	100%	0	\$0.00	0												
31413CRD3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,035,460.00	100%	0	\$0.00	0												
31413CRE1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QDQ4	DORAL BANK	9	\$930,651.63	56.23%	0	\$0.00	NA												
	Unavailable	5	\$724,473.60	43.77%	0	\$0.00	NA												
Total		14	\$1,655,125.23	100%	0	\$0.00													
31417QEC4	DORAL BANK	14	\$1,362,153.45	96.8%	0	\$0.00	NA												
	Unavailable	1	\$45,000.00	3.2%	0	\$0.00	NA												
Total		15	\$1,407,153.45	100%	0	\$0.00													
31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA												
	Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA												
Total		48	\$5,671,307.33	100%	0	\$0.00													
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA												
	Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA												
Total		57	\$9,297,854.58	100%	0	\$0.00													
31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA												
	Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA												
Total		21	\$1,298,927.11	100%	0	\$0.00													
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA												
	Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA												
Total		23	\$2,184,612.71	100%	0	\$0.00													
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	0	\$0.00	NA												
	Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA												
Total		7	\$1,119,530.74	100%	0	\$0.00													
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA												
	Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA												
Total		18	\$1,043,781.93	100%	0	\$0.00													
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA												
	Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA												
Total		32	\$8,382,020.47	100%	0	\$0.00													
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	0	\$0.00	NA												
	Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA												
Total		84	\$15,326,591.60	100%	0	\$0.00													
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA												
	Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA												
Total		166	\$41,504,973.86	100%	0	\$0.00													
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA												
	Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA												
Total		146	\$23,734,881.10	100%	0	\$0.00													
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA												
	Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA												
Total		266	\$59,493,106.28	100%	0	\$0.00													
31417SFQ8	PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%	0	\$0.00	NA												
Total		9	\$2,065,690.85	100%	0	\$0.00													
31417SFR6	PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA												
	Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA												
Total		52	\$6,931,424.84	100%	0	\$0.00													
31417SFS4	PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA												
	Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA												

31417SGK0	PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9%	0	\$0.00	NA												
	Unavailable	9	\$3,045,599.99	14.1%	0	\$0.00	NA												
Total		86	\$21,597,323.57	100%	0	\$0.00													
31417SGL8	PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0	\$0.00	NA												
	Unavailable	6	\$2,418,000.00	7.76%	0	\$0.00	NA												
Total		103	\$31,146,358.94	100%	0	\$0.00													
31417SGQ7	PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0	\$0.00	NA												
	Unavailable	12	\$2,678,042.06	16.88%	0	\$0.00	NA												
Total		50	\$15,867,857.15	100%	0	\$0.00													
31417SGR5	PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	0	\$0.00	NA												
	Unavailable	41	\$10,606,518.27	18.43%	0	\$0.00	NA												
Total		201	\$57,542,941.56	100%	0	\$0.00													
31417SGT1	PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	0	\$0.00	NA												
	Unavailable	107	\$16,763,788.68	28.45%	0	\$0.00	NA												
Total		318	\$58,925,454.09	100%	0	\$0.00													
31417SGU8	PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%	0	\$0.00	NA												
	Unavailable	44	\$11,330,218.38	24.05%	0	\$0.00	NA												
Total		163	\$47,118,586.92	100%	0	\$0.00													
31417SGV6	PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0	\$0.00	NA												
	Unavailable	18	\$3,857,707.99	24.32%	0	\$0.00	NA												
Total		63	\$15,859,888.45	100%	0	\$0.00													
31417SLM0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%	0	\$0.00	NA												
	Unavailable	590	\$167,064,741.58	96.76%	0	\$0.00	NA												
Total		612	\$172,665,677.98	100%	0	\$0.00													
31417SLN8	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0	\$0.00	NA												
	Unavailable	256	\$70,616,333.00	81.21%	0	\$0.00	NA												
Total		316	\$86,956,926.98	100%	0	\$0.00													
31417SLQ1	Unavailable	29	\$4,076,515.28	100%	0	\$0.00	NA												
Total		29	\$4,076,515.28	100%	0	\$0.00													
31417SLR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1%	0	\$0.00	NA												
	Unavailable	14	\$944,623.37	88.9%	0	\$0.00	NA												
Total		16	\$1,062,623.37	100%	0	\$0.00													
31417SVW7	PULTE MORTGAGE, L.L.C	35	\$6,999,712.69	100%	0	\$0.00	NA												
Total		35	\$6,999,712.69	100%	0	\$0.00													
31417SVX5	PULTE MORTGAGE, L.L.C	32	\$6,624,579.00	100%	0	\$0.00	NA												
Total		32	\$6,624,579.00	100%	0	\$0.00													
31417SVY3	PULTE MORTGAGE, L.L.C	45	\$8,000,609.00	100%	0	\$0.00	NA												
Total		45	\$8,000,609.00	100%	0	\$0.00													
31417SVZ0	PULTE MORTGAGE, L.L.C	34	\$6,502,874.00	100%	0	\$0.00	NA												
Total		34	\$6,502,874.00	100%	0	\$0.00													
31417T5C8	Unavailable	14	\$4,614,151.98	100%	0	\$0.00	NA												
Total		14	\$4,614,151.98	100%	0	\$0.00													
31417T5D6	Unavailable	16	\$4,562,800.00	100%	0	\$0.00	NA												
Total		16	\$4,562,800.00	100%	0	\$0.00													

31417T5E4	Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA												
Total		16	\$4,407,659.00	100%	0	\$0.00													
31417TFU7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA												
	Unavailable	6	\$1,148,909.95	92%	0	\$0.00	NA												
Total		7	\$1,248,778.26	100%	0	\$0.00													
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA												
	Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA												
Total		17	\$2,745,658.89	100%	0	\$0.00													
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA												
Total		24	\$5,024,857.99	100%	0	\$0.00													
31417TNX2	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100%	0	\$0.00	NA												
Total		33	\$6,030,893.61	100%	0	\$0.00													
31417TU97	EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA												
	Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA												
Total		10	\$2,029,947.37	100%	0	\$0.00													
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA												
	Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA												
Total		179	\$31,839,485.25	100%	0	\$0.00													
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5%	0	\$0.00	NA												
	Unavailable	10	\$2,022,959.83	31.5%	0	\$0.00	NA												
Total		49	\$6,422,835.79	100%	0	\$0.00													
31417UG33	Unavailable	32	\$6,991,960.40	100%	0	\$0.00	NA												
Total		32	\$6,991,960.40	100%	0	\$0.00													
31417UG66	Unavailable	24	\$4,719,519.13	100%	0	\$0.00	NA												
Total		24	\$4,719,519.13	100%	0	\$0.00													
31417UG74	Unavailable	30	\$7,281,744.87	100%	0	\$0.00	NA												
Total		30	\$7,281,744.87	100%	0	\$0.00													
31417UG82	Unavailable	19	\$4,994,904.05	100%	0	\$0.00	NA												
Total		19	\$4,994,904.05	100%	0	\$0.00													
31417UG90	Unavailable	20	\$4,395,892.43	100%	0	\$0.00	NA												
Total		20	\$4,395,892.43	100%	0	\$0.00													
31417UGZ2	Unavailable	32	\$6,393,362.63	100%	0	\$0.00	NA												
Total		32	\$6,393,362.63	100%	0	\$0.00													
31417UH40	Unavailable	31	\$5,991,585.87	100%	0	\$0.00	NA												
Total		31	\$5,991,585.87	100%	0	\$0.00													
31417UH81	Unavailable	34	\$5,043,042.97	100%	0	\$0.00	NA												
Total		34	\$5,043,042.97	100%	0	\$0.00													
31417UHA6	Unavailable	28	\$5,731,156.13	100%	0	\$0.00	NA												
Total		28	\$5,731,156.13	100%	0	\$0.00													
31417UHB4	Unavailable	34	\$5,633,638.41	100%	0	\$0.00	NA												
Total		34	\$5,633,638.41	100%	0	\$0.00													
31417UHC2	Unavailable	22	\$4,956,311.29	100%	0	\$0.00	NA												
Total		22	\$4,956,311.29	100%	0	\$0.00													

31417UHZ1	Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA												
Total		35	\$6,553,655.00	100%	0	\$0.00	NA												
31417UM28	THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0	\$0.00	NA												
Total		15	\$1,989,391.00	100%	0	\$0.00	NA												
31417UM36	THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA												
Total		19	\$1,052,915.00	100%	0	\$0.00	NA												
31417UM44	THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA												
Total		52	\$10,383,727.35	100%	0	\$0.00	NA												
31417UM51	THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA												
Total		6	\$1,004,417.10	100%	0	\$0.00	NA												
31417UM69	THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA												
Total		11	\$1,278,512.72	100%	0	\$0.00	NA												
31417UM77	THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA												
	Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA												
Total		83	\$13,467,550.93	100%	0	\$0.00	NA												
31417UMH5	THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA												
Total		69	\$13,745,620.59	100%	0	\$0.00	NA												
31417UMJ1	THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA												
Total		80	\$15,668,965.45	100%	0	\$0.00	NA												
31417UMK8	THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA												
	Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA												
Total		44	\$7,773,457.78	100%	0	\$0.00	NA												
31417UML6	THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA												
	Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA												
Total		15	\$2,531,802.30	100%	0	\$0.00	NA												
31417UMM4	THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA												
Total		82	\$17,336,549.66	100%	0	\$0.00	NA												
31417UMN2	THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA												
Total		5	\$1,454,377.37	100%	0	\$0.00	NA												
31417UMQ5	THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA												
Total		76	\$14,416,769.59	100%	0	\$0.00	NA												
31417UMR3	THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA												
	Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA												
Total		69	\$13,286,446.42	100%	0	\$0.00	NA												
31417UMS1	THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA												
Total		19	\$1,023,676.56	100%	0	\$0.00	NA												
31417UMT9	THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA												
Total		31	\$1,937,883.26	100%	0	\$0.00	NA												
31417UMU6	THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA												
Total		77	\$15,709,143.49	100%	0	\$0.00	NA												
31417UMV4	THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA												
Total		43	\$4,204,249.93	100%	0	\$0.00	NA												

31417W5C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA												
Total		45	\$2,767,429.64	100%	0	\$0.00													
31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA												
Total		28	\$2,754,941.32	100%	0	\$0.00													
31417W5E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA												
Total		34	\$4,512,107.52	100%	0	\$0.00													
31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA												
Total		14	\$2,243,172.60	100%	0	\$0.00													
31417W5G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	0	\$0.00	NA												
Total		21	\$5,079,601.76	100%	0	\$0.00													
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100%	0	\$0.00	NA												
Total		5	\$1,399,991.69	100%	0	\$0.00													
31417W5L1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100%	0	\$0.00	NA												
Total		42	\$12,311,353.70	100%	0	\$0.00													
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA												
Total		442	\$104,994,029.71	100%	0	\$0.00													
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA												
Total		112	\$23,206,212.25	100%	0	\$0.00													
31417W5P2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA												
Total		107	\$28,520,559.72	100%	0	\$0.00													
31417W5Q0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	0	\$0.00	NA												
Total		61	\$13,955,527.51	100%	0	\$0.00													
31417WB26	REUNION MORTGAGE, INC	3	\$812,000.00	8.67%	0	\$0.00	NA												
	Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA												
Total		26	\$9,360,388.94	100%	0	\$0.00													
31417WED9	ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA												
Total		11	\$3,000,128.58	100%	0	\$0.00													
31417WM32	CITIMORTGAGE, INC	92	\$23,029,146.98	30.74%	0	\$0.00	NA												
	Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA												
Total		268	\$74,912,320.11	100%	0	\$0.00													
31417WM40	CITIMORTGAGE, INC	15	\$3,323,003.42	70.69%	0	\$0.00	NA												
	Unavailable	5	\$1,377,692.96	29.31%	0	\$0.00	NA												
Total		20	\$4,700,696.38	100%	0	\$0.00													
31417WM65	CITIMORTGAGE, INC	102	\$6,556,351.50	83.85%	0	\$0.00	NA												
	Unavailable	17	\$1,263,055.09	16.15%	0	\$0.00	NA												
Total		119	\$7,819,406.59	100%	0	\$0.00													
31417WM73	CITIMORTGAGE, INC	61	\$3,824,591.97	86.05%	0	\$0.00	NA												
	Unavailable	10	\$619,848.69	13.95%	0	\$0.00	NA												
Total		71	\$4,444,440.66	100%	0	\$0.00													
31417WM81	CITIMORTGAGE, INC	35	\$9,039,743.39	72.18%	0	\$0.00	NA												
	Unavailable	11	\$3,484,919.63	27.82%	0	\$0.00	NA												
Total		46	\$12,524,663.02	100%	0	\$0.00													
31417WMV0	CITIMORTGAGE, INC	48	\$3,303,458.25	81.34%	0	\$0.00	NA												

	Unavailable	10	\$757,882.41	18.66%	0	\$0.00	NA												
Total		58	\$4,061,340.66	100%	0	\$0.00													
31417WMW8	CITIMORTGAGE, INC	52	\$5,088,651.17	78.69%	0	\$0.00	NA												
	Unavailable	14	\$1,377,938.70	21.31%	0	\$0.00	NA												
Total		66	\$6,466,589.87	100%	0	\$0.00													
31417WMX6	CITIMORTGAGE, INC	18	\$1,194,831.38	65.48%	0	\$0.00	NA												
	Unavailable	11	\$630,011.30	34.52%	0	\$0.00	NA												
Total		29	\$1,824,842.68	100%	0	\$0.00													
31417WMZ1	CITIMORTGAGE, INC	8	\$1,879,542.63	35.27%	0	\$0.00	NA												
	Unavailable	12	\$3,448,792.53	64.73%	0	\$0.00	NA												
Total		20	\$5,328,335.16	100%	0	\$0.00													
31417WNA5	CITIMORTGAGE, INC	15	\$3,052,452.61	20.89%	0	\$0.00	NA												
	Unavailable	44	\$11,558,732.90	79.11%	0	\$0.00	NA												
Total		59	\$14,611,185.51	100%	0	\$0.00													
31417WNB3	CITIMORTGAGE, INC	254	\$72,106,439.75	40.29%	0	\$0.00	NA												
	Unavailable	364	\$106,851,270.56	59.71%	0	\$0.00	NA												
Total		618	\$178,957,710.31	100%	0	\$0.00													
31417WNC1	CITIMORTGAGE, INC	423	\$53,996,590.78	65.67%	0	\$0.00	NA												
	Unavailable	216	\$28,221,814.68	34.33%	0	\$0.00	NA												
Total		639	\$82,218,405.46	100%	0	\$0.00													
31417WND9	CITIMORTGAGE, INC	24	\$5,935,807.29	48.07%	0	\$0.00	NA												
	Unavailable	22	\$6,412,601.83	51.93%	0	\$0.00	NA												
Total		46	\$12,348,409.12	100%	0	\$0.00													
31417WNE7	CITIMORTGAGE, INC	15	\$4,155,732.78	54.07%	0	\$0.00	NA												
	Unavailable	13	\$3,529,522.95	45.93%	0	\$0.00	NA												
Total		28	\$7,685,255.73	100%	0	\$0.00													
31417WNF4	CITIMORTGAGE, INC	6	\$1,283,761.00	35.05%	0	\$0.00	NA												
	Unavailable	10	\$2,378,631.00	64.95%	0	\$0.00	NA												
Total		16	\$3,662,392.00	100%	0	\$0.00													
31417WNG2	CITIMORTGAGE, INC	7	\$1,328,611.94	88.83%	0	\$0.00	NA												
	Unavailable	1	\$167,000.00	11.17%	0	\$0.00	NA												
Total		8	\$1,495,611.94	100%	0	\$0.00													
31417WNH0	CITIMORTGAGE, INC	96	\$21,002,333.03	50.99%	0	\$0.00	NA												
	Unavailable	74	\$20,188,554.46	49.01%	0	\$0.00	NA												
Total		170	\$41,190,887.49	100%	0	\$0.00													
31417WNJ6	CITIMORTGAGE, INC	5	\$1,180,343.93	15.37%	0	\$0.00	NA												
	Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA												
Total		29	\$7,680,558.67	100%	0	\$0.00													
31417WNK3	CITIMORTGAGE, INC	32	\$7,671,340.42	46.55%	0	\$0.00	NA												
	Unavailable	30	\$8,808,034.54	53.45%	0	\$0.00	NA												
Total		62	\$16,479,374.96	100%	0	\$0.00													
31417WNL1	CITIMORTGAGE, INC	1	\$339,100.00	13.12%	0	\$0.00	NA												
	Unavailable	9	\$2,246,476.93	86.88%	0	\$0.00	NA												
Total		10	\$2,585,576.93	100%	0	\$0.00													
31417WNM9	CITIMORTGAGE, INC	59	\$14,872,889.50	68.58%	0	\$0.00	NA												
	Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00	NA												

31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,208,744.15	100%	0	\$0.00	0												
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,007,519.72	100%	0	\$0.00	0												
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,005,983.01	100%	0	\$0.00	0												
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,098,062.08	100%	0	\$0.00	0												
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,042,439.24	100%	0	\$0.00	0												
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,019,860.06	100%	0	\$0.00	0												
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,001,530.66	100%	0	\$0.00	0												
31417WV81	EMBRACE HOME LOANS, INC	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,465,626.00	100%	0	\$0.00	0												
31417WWB3	EMBRACE HOME LOANS, INC	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,083,500.00	100%	0	\$0.00	0												
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$20,001,307.69	100%	0	\$0.00	0												
31417WX63	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,001,881.83	100%	0	\$0.00	0												
31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$40,001,359.87	100%	0	\$0.00	0												
31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,000,592.37	100%	0	\$0.00	0												
31417WX97	HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$10,295,033.64	100%	0	\$0.00	0												
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,088,650.00	100%	0	\$0.00	0												
31417WY39	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,999,717.44	100%	0	\$0.00	0												
31417WY54	HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,483,510.00	100%	0	\$0.00	0												
31417WY62	HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,239,528.81	100%	0	\$0.00	0												
31417WY70	HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,128,900.00	100%	0	\$0.00	0												
31417WYA3	HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$30,001,653.24	100%	0	\$0.00	0												
31417WYB1	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$322,103.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$615,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	44	\$11,526,423.05	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	20	\$3,280,772.64	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	9	\$1,684,557.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$52,139,731.41	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$222,009,381.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	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	6	\$686,989.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$642,631.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	20	\$5,268,922.26	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$621,875.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	6	\$990,953.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	9	\$1,555,096.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	54	\$9,782,481.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$37,153,897.78	30.2%	1	\$221,184.89	NA	1	\$221,184.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$122,995,563.41	100%	1	\$221,184.89	NA	1	\$221,184.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31417YL70	BANK OF AMERICA, N.A	142	\$84,285,236.83	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$12,305,464.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	5	\$1,198,446.38	8.14%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$377,044.17	2.56%	0	\$0.00	NA												
	Unavailable	21	\$5,527,179.20	37.55%	0	\$0.00	NA												
Total		57	\$14,720,247.67	100%	0	\$0.00													
31417YME4	BANK OF AMERICA, N.A	44	\$12,344,419.97	26.88%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38%	0	\$0.00	NA												
	CITIMORTGAGE, INC	42	\$10,031,358.06	21.84%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$665,425.65	1.45%	0	\$0.00	NA												
	METLIFE BANK, NA	10	\$2,771,268.40	6.03%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06	6.94%	0	\$0.00	NA												
	PNC BANK, N.A	4	\$967,511.49	2.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$2,665,397.09	5.8%	0	\$0.00	NA												
	Unavailable	46	\$11,736,486.09	25.57%	0	\$0.00	NA												
Total		180	\$45,921,406.76	100%	0	\$0.00													
31417YMF1	BANK OF AMERICA, N.A	1,196	\$154,759,194.92	20.21%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67%	0	\$0.00	NA												
	CITIMORTGAGE, INC	686	\$95,648,797.70	12.49%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$359,682.40	0.05%	0	\$0.00	NA												
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33%	0	\$0.00	NA												
	GOLF SAVINGS BANK	5	\$555,700.00	0.07%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$689,000.00	0.09%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07%	0	\$0.00	NA												
	METLIFE BANK, NA	67	\$10,906,481.45	1.42%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69%	0	\$0.00	NA												
	PNC BANK, N.A	111	\$15,841,688.26	2.07%	0	\$0.00	NA												
	QUICKEN LOANS INC	57	\$11,233,702.83	1.47%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	2	\$302,250.00	0.04%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	102	\$17,144,067.43	2.24%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	314	\$48,103,547.73	6.28%	0	\$0.00	NA												
	Unavailable	1,812	\$304,687,801.99	39.8%	0	\$0.00	NA												
Total		5,183	\$765,662,846.26	100%	0	\$0.00													
31417YMG9	BANK OF AMERICA, N.A	20	\$1,366,863.67	2.76%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC	16	\$1,228,418.81	2.48%	0	\$0.00	NA												
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	0	\$0.00	NA												
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83%	0	\$0.00	NA												
	PNC BANK, N.A	12	\$1,325,502.95	2.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$772,081.95	1.56%	0	\$0.00	NA												
	Unavailable	185	\$19,536,979.27	39.36%	0	\$0.00	NA												
Total		503	\$49,612,167.55	100%	0	\$0.00													
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	0	\$0.00	NA												
	ALLY BANK	2	\$386,457.00	0.31%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$325,888.27	0.26%	0	\$0.00	NA												

31418NE22	BANK OF AMERICA, N.A	136	\$13,406,320.05	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,273,271.98	100%	0	\$0.00	0												
31418NE30	BANK OF AMERICA, N.A	53	\$14,497,024.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,497,024.08	100%	0	\$0.00	0												
31418NE48	BANK OF AMERICA, N.A	22	\$2,985,524.41	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,795,031.80	100%	0	\$0.00	0												
31418NE55	BANK OF AMERICA, N.A	39	\$11,369,367.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,369,367.94	100%	0	\$0.00	0												
31418NE63	BANK OF AMERICA, N.A	131	\$7,226,884.36	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$10,231,289.74	100%	0	\$0.00	0												
31418NE71	BANK OF AMERICA, N.A	83	\$8,024,198.25	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,788,996.65	100%	0	\$0.00	0												
31418NE89	BANK OF AMERICA, N.A	13	\$3,760,461.90	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,204,795.15	100%	0	\$0.00	0												
31418NE97	BANK OF AMERICA, N.A	65	\$17,693,385.98	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$21,537,748.42	100%	0	\$0.00	0												
31418NEC0	BANK OF AMERICA, N.A	249	\$43,449,635.04	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$99,784,902.07	100%	0	\$0.00	0												
31418NED8	BANK OF AMERICA, N.A	42	\$9,417,103.16	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$100,690,532.88	100%	0	\$0.00	0												
31418NEG1	BANK OF AMERICA, N.A	215	\$58,748,699.25	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		751	\$198,986,039.48	100%	0	\$0.00	0												
31418NEH9	BANK OF AMERICA, N.A	192	\$54,427,126.50	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		739	\$200,069,862.91	100%	0	\$0.00	0												
31418NEK2	BANK OF AMERICA, N.A	133	\$25,252,502.60	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$49,508,818.49	100%	0	\$0.00	0												
31418NEM8	BANK OF AMERICA, N.A	32	\$10,090,242.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,090,242.79	100%	0	\$0.00	0												
31418NEN6	BANK OF AMERICA, N.A	30	\$10,085,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,085,610.00	100%	0	\$0.00	0												
31418NEP1	BANK OF AMERICA, N.A	24	\$6,334,858.92	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,213,290.86	100%	0	\$0.00	0												
31418NEQ9	BANK OF AMERICA, N.A	13	\$2,774,034.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418NFH8	BANK OF AMERICA, N.A	686	\$187,121,533.19	50.98%	0	\$0.00	NA												
	Unavailable	729	\$179,912,160.17	49.02%	0	\$0.00	NA												
Total		1,415	\$367,033,693.36	100%	0	\$0.00													
31418NFK1	BANK OF AMERICA, N.A	236	\$23,095,760.38	69.43%	0	\$0.00	NA												
	Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA												
Total		339	\$33,266,519.69	100%	0	\$0.00													
31418NFL9	BANK OF AMERICA, N.A	383	\$78,069,721.33	78.13%	0	\$0.00	NA												
	Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA												
Total		466	\$99,921,094.35	100%	0	\$0.00													
31418NFM7	BANK OF AMERICA, N.A	30	\$2,210,404.96	76.93%	0	\$0.00	NA												
	Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA												
Total		40	\$2,873,298.92	100%	0	\$0.00													
31418NFN5	BANK OF AMERICA, N.A	126	\$8,656,021.50	83.76%	0	\$0.00	NA												
	Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA												
Total		149	\$10,334,080.57	100%	0	\$0.00													
31418NFP0	BANK OF AMERICA, N.A	146	\$14,175,911.21	84.35%	0	\$0.00	NA												
	Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA												
Total		173	\$16,805,276.70	100%	0	\$0.00													
31418NFQ8	BANK OF AMERICA, N.A	36	\$2,314,258.60	85.77%	0	\$0.00	NA												
	Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA												
Total		41	\$2,698,163.95	100%	0	\$0.00													
31418NFR6	BANK OF AMERICA, N.A	459	\$107,084,619.26	53.48%	0	\$0.00	NA												
	Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA												
Total		865	\$200,227,091.44	100%	0	\$0.00													
31418NFS4	BANK OF AMERICA, N.A	39	\$3,704,529.22	100%	0	\$0.00	NA												
Total		39	\$3,704,529.22	100%	0	\$0.00													
31418NFT2	BANK OF AMERICA, N.A	117	\$7,863,021.50	70.07%	0	\$0.00	NA												
	Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA												
Total		169	\$11,221,095.45	100%	0	\$0.00													
31418NFU9	BANK OF AMERICA, N.A	79	\$18,957,588.47	30.76%	0	\$0.00	NA												
	Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA												
Total		278	\$61,635,924.53	100%	0	\$0.00													
31418NFV7	BANK OF AMERICA, N.A	534	\$132,412,397.52	55.21%	0	\$0.00	NA												
	Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA												
Total		1,012	\$239,833,180.32	100%	0	\$0.00													
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA												
Total		18	\$1,080,765.22	100%	0	\$0.00													
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA												
Total		65	\$13,495,245.36	100%	0	\$0.00													
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA												
Total		389	\$65,780,657.75	100%	0	\$0.00													
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA												
Total		33	\$3,543,137.26	100%	0	\$0.00													
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA												
Total		16	\$2,567,058.93	100%	0	\$0.00													

31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,547,669.88	100%	0	\$0.00	0												
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,457,807.41	100%	0	\$0.00	0												
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,286,763.29	100%	0	\$0.00	0												
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,379,722.78	100%	0	\$0.00	0												
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$83,170,303.90	100%	0	\$0.00	0												
31418NHN3	RBS CITIZENS, NA	85	\$19,986,169.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,986,169.77	100%	0	\$0.00	0												
31418NHP8	RBS CITIZENS, NA	17	\$2,681,441.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,681,441.76	100%	0	\$0.00	0												
31418NJ27	Unavailable	14	\$1,805,228.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,805,228.82	100%	0	\$0.00	0												
31418NJ43	Unavailable	8	\$1,780,883.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,780,883.58	100%	0	\$0.00	0												
31418NJ68	Unavailable	10	\$1,635,524.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,635,524.79	100%	0	\$0.00	0												
31418NJ76	Unavailable	39	\$9,323,332.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,323,332.66	100%	0	\$0.00	0												
31418NJ84	Unavailable	18	\$2,477,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,477,586.00	100%	0	\$0.00	0												
31418NJ92	Unavailable	15	\$1,464,460.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,464,460.31	100%	0	\$0.00	0												
31418NJU5	Unavailable	11	\$1,839,955.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,839,955.56	100%	0	\$0.00	0												
31418NV3	Unavailable	35	\$7,564,451.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,564,451.09	100%	0	\$0.00	0												
31418NJX9	Unavailable	16	\$1,558,915.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,558,915.65	100%	0	\$0.00	0												
31418NJZ4	Unavailable	14	\$1,871,556.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,871,556.37	100%	0	\$0.00	0												
31418NK25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$294,500.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,466,050.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,760,550.00	100%	0	\$0.00	0												
31418NK33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,837,900.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,117,900.00	100%	0	\$0.00	0												
31418NKA7	Unavailable	16	\$1,260,608.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418NME7	Unavailable	9	\$1,544,568.73	100%	0	\$0.00	NA												
Total		9	\$1,544,568.73	100%	0	\$0.00													
31418NMF4	Unavailable	22	\$3,160,723.94	100%	0	\$0.00	NA												
Total		22	\$3,160,723.94	100%	0	\$0.00													
31418NMG2	Unavailable	29	\$5,329,215.01	100%	0	\$0.00	NA												
Total		29	\$5,329,215.01	100%	0	\$0.00													
31418NMH0	Unavailable	5	\$1,115,300.30	100%	0	\$0.00	NA												
Total		5	\$1,115,300.30	100%	0	\$0.00													
31418NMJ6	Unavailable	10	\$1,505,957.34	100%	0	\$0.00	NA												
Total		10	\$1,505,957.34	100%	0	\$0.00													
31418NMK3	Unavailable	19	\$3,328,501.65	100%	0	\$0.00	NA												
Total		19	\$3,328,501.65	100%	0	\$0.00													
31418NML1	Unavailable	16	\$3,608,576.76	100%	0	\$0.00	NA												
Total		16	\$3,608,576.76	100%	0	\$0.00													
31418NMM9	Unavailable	11	\$2,066,468.99	100%	0	\$0.00	NA												
Total		11	\$2,066,468.99	100%	0	\$0.00													
31418NMN7	Unavailable	9	\$1,019,475.78	100%	0	\$0.00	NA												
Total		9	\$1,019,475.78	100%	0	\$0.00													
31418NMP2	Unavailable	21	\$1,281,204.30	100%	0	\$0.00	NA												
Total		21	\$1,281,204.30	100%	0	\$0.00													
31418NN89	SUNTRUST MORTGAGE INC	8	\$1,003,944.92	48.15%	0	\$0.00	NA												
	Unavailable	7	\$1,081,061.81	51.85%	0	\$0.00	NA												
Total		15	\$2,085,006.73	100%	0	\$0.00													
31418NN97	SUNTRUST MORTGAGE INC	24	\$7,314,818.33	36.69%	0	\$0.00	NA												
	Unavailable	35	\$12,621,969.13	63.31%	0	\$0.00	NA												
Total		59	\$19,936,787.46	100%	0	\$0.00													
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71%	0	\$0.00	NA												
	Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA												
Total		22	\$3,681,162.45	100%	0	\$0.00													
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4%	0	\$0.00	NA												
	Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA												
Total		50	\$9,417,502.20	100%	0	\$0.00													
31418NPA2	SUNTRUST MORTGAGE INC	144	\$36,580,721.26	52.44%	0	\$0.00	NA												
	Unavailable	137	\$33,177,456.84	47.56%	0	\$0.00	NA												
Total		281	\$69,758,178.10	100%	0	\$0.00													
31418NPB0	SUNTRUST MORTGAGE INC	112	\$31,374,780.94	51.81%	0	\$0.00	NA												
	Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA												
Total		215	\$60,552,283.75	100%	0	\$0.00													
31418NPC8	SUNTRUST MORTGAGE INC	119	\$34,540,989.51	52.62%	0	\$0.00	NA												
	Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA												
Total		233	\$65,647,908.92	100%	0	\$0.00													
31418NPD6	SUNTRUST MORTGAGE INC	207	\$55,163,555.07	71.92%	0	\$0.00	NA												
	Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA												

31418NUH1	BANK OF AMERICA, N.A	1	\$360,000.00	28.85%	0	\$0.00	NA												
	Unavailable	5	\$887,849.04	71.15%	0	\$0.00	NA												
Total		6	\$1,247,849.04	100%	0	\$0.00													
31418NUJ7	BANK OF AMERICA, N.A	9	\$1,443,622.51	12.04%	0	\$0.00	NA												
	Unavailable	67	\$10,545,003.04	87.96%	0	\$0.00	NA												
Total		76	\$11,988,625.55	100%	0	\$0.00													
31418NUK4	BANK OF AMERICA, N.A	82	\$18,646,984.93	37.67%	0	\$0.00	NA												
	Unavailable	130	\$30,853,686.03	62.33%	0	\$0.00	NA												
Total		212	\$49,500,670.96	100%	0	\$0.00													
31418NUN8	BANK OF AMERICA, N.A	194	\$39,042,854.57	39.12%	0	\$0.00	NA												
	Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA												
Total		474	\$99,810,941.25	100%	0	\$0.00													
31418NUP3	BANK OF AMERICA, N.A	443	\$99,800,911.71	71.07%	0	\$0.00	NA												
	Unavailable	155	\$40,629,505.87	28.93%	0	\$0.00	NA												
Total		598	\$140,430,417.58	100%	0	\$0.00													
31418NUQ1	BANK OF AMERICA, N.A	4	\$1,119,500.00	11.11%	0	\$0.00	NA												
	Unavailable	30	\$8,955,865.00	88.89%	0	\$0.00	NA												
Total		34	\$10,075,365.00	100%	0	\$0.00													
31418NUR9	BANK OF AMERICA, N.A	3	\$445,600.00	11.57%	0	\$0.00	NA												
	Unavailable	15	\$3,406,094.73	88.43%	0	\$0.00	NA												
Total		18	\$3,851,694.73	100%	0	\$0.00													
31418NUS7	BANK OF AMERICA, N.A	4	\$1,212,800.00	45.7%	0	\$0.00	NA												
	Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA												
Total		10	\$2,654,000.00	100%	0	\$0.00													
31418NUT5	BANK OF AMERICA, N.A	29	\$8,631,921.00	34.19%	0	\$0.00	NA												
	Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA												
Total		83	\$25,246,731.54	100%	0	\$0.00													
31418NUU2	BANK OF AMERICA, N.A	10	\$2,630,595.11	10.42%	0	\$0.00	NA												
	Unavailable	77	\$22,604,486.39	89.58%	0	\$0.00	NA												
Total		87	\$25,235,081.50	100%	0	\$0.00													
31418NUV0	BANK OF AMERICA, N.A	8	\$1,813,950.00	9.01%	0	\$0.00	NA												
	Unavailable	66	\$18,311,548.06	90.99%	0	\$0.00	NA												
Total		74	\$20,125,498.06	100%	0	\$0.00													
31418NUW8	BANK OF AMERICA, N.A	1	\$130,000.00	11.64%	0	\$0.00	NA												
	Unavailable	7	\$987,032.89	88.36%	0	\$0.00	NA												
Total		8	\$1,117,032.89	100%	0	\$0.00													
31418NUX6	Unavailable	5	\$832,637.59	100%	0	\$0.00	NA												
Total		5	\$832,637.59	100%	0	\$0.00													
31418NUY4	BANK OF AMERICA, N.A	95	\$25,443,501.45	25.19%	0	\$0.00	NA												
	Unavailable	248	\$75,551,471.59	74.81%	0	\$0.00	NA												
Total		343	\$100,994,973.04	100%	0	\$0.00													
31418NUZ1	BANK OF AMERICA, N.A	69	\$16,030,996.81	15.96%	0	\$0.00	NA												
	Unavailable	286	\$84,395,523.73	84.04%	0	\$0.00	NA												
Total		355	\$100,426,520.54	100%	0	\$0.00													
31418NV23	BANK OF AMERICA, N.A	11	\$1,209,269.91	92.37%	0	\$0.00	NA												
	Unavailable	1	\$99,903.67	7.63%	0	\$0.00	NA												

	Unavailable	6	\$1,839,107.62	9%	0	\$0.00	NA												
Total		76	\$20,425,185.61	100%	0	\$0.00													
31418NX96	WELLS FARGO BANK, N.A	104	\$28,269,428.42	49.71%	0	\$0.00	NA												
	Unavailable	97	\$28,599,753.40	50.29%	0	\$0.00	NA												
Total		201	\$56,869,181.82	100%	0	\$0.00													
31418NXA3	WELLS FARGO BANK, N.A	21	\$5,972,841.16	64.76%	0	\$0.00	NA												
	Unavailable	12	\$3,250,799.05	35.24%	0	\$0.00	NA												
Total		33	\$9,223,640.21	100%	0	\$0.00													
31418NXC9	WELLS FARGO BANK, N.A	178	\$47,253,112.92	49.74%	0	\$0.00	NA												
	Unavailable	207	\$47,742,747.35	50.26%	0	\$0.00	NA												
Total		385	\$94,995,860.27	100%	0	\$0.00													
31418NXD7	WELLS FARGO BANK, N.A	34	\$9,655,139.21	55.92%	0	\$0.00	NA												
	Unavailable	37	\$7,610,398.16	44.08%	0	\$0.00	NA												
Total		71	\$17,265,537.37	100%	0	\$0.00													
31418NXE5	WELLS FARGO BANK, N.A	1	\$249,670.79	7.58%	0	\$0.00	NA												
	Unavailable	12	\$3,043,963.76	92.42%	0	\$0.00	NA												
Total		13	\$3,293,634.55	100%	0	\$0.00													
31418NXF2	WELLS FARGO BANK, N.A	41	\$8,429,995.50	36.36%	0	\$0.00	NA												
	Unavailable	82	\$14,751,710.88	63.64%	0	\$0.00	NA												
Total		123	\$23,181,706.38	100%	0	\$0.00													
31418NXG0	WELLS FARGO BANK, N.A	21	\$4,267,425.61	48.28%	0	\$0.00	NA												
	Unavailable	29	\$4,571,136.72	51.72%	0	\$0.00	NA												
Total		50	\$8,838,562.33	100%	0	\$0.00													
31418NXH8	WELLS FARGO BANK, N.A	5	\$822,210.67	34.94%	0	\$0.00	NA												
	Unavailable	9	\$1,531,308.93	65.06%	0	\$0.00	NA												
Total		14	\$2,353,519.60	100%	0	\$0.00													
31418NXJ4	WELLS FARGO BANK, N.A	14	\$2,969,438.83	37.95%	0	\$0.00	NA												
	Unavailable	22	\$4,854,696.56	62.05%	0	\$0.00	NA												
Total		36	\$7,824,135.39	100%	0	\$0.00													
31418NXX1	WELLS FARGO BANK, N.A	4	\$927,585.47	37.83%	0	\$0.00	NA												
	Unavailable	6	\$1,524,212.63	62.17%	0	\$0.00	NA												
Total		10	\$2,451,798.10	100%	0	\$0.00													
31418NXL9	WELLS FARGO BANK, N.A	3	\$428,858.91	22.61%	0	\$0.00	NA												
	Unavailable	9	\$1,467,908.24	77.39%	0	\$0.00	NA												
Total		12	\$1,896,767.15	100%	0	\$0.00													
31418NXM7	Unavailable	9	\$1,589,457.26	100%	0	\$0.00	NA												
Total		9	\$1,589,457.26	100%	0	\$0.00													
31418NXN5	WELLS FARGO BANK, N.A	19	\$2,696,083.41	24.02%	0	\$0.00	NA												
	Unavailable	54	\$8,530,036.89	75.98%	0	\$0.00	NA												
Total		73	\$11,226,120.30	100%	0	\$0.00													
31418NXP0	WELLS FARGO BANK, N.A	9	\$1,537,835.66	37.7%	0	\$0.00	NA												
	Unavailable	13	\$2,541,008.99	62.3%	0	\$0.00	NA												
Total		22	\$4,078,844.65	100%	0	\$0.00													
31418NXQ8	WELLS FARGO BANK, N.A	3	\$515,515.24	34.16%	0	\$0.00	NA												
	Unavailable	5	\$993,814.33	65.84%	0	\$0.00	NA												
Total		8	\$1,509,329.57	100%	0	\$0.00													

31418NYH7	WELLS FARGO BANK, N.A	723	\$66,641,860.80	78.27%	0	\$0.00	NA												
	Unavailable	198	\$18,499,667.87	21.73%	0	\$0.00	NA												
Total		921	\$85,141,528.67	100%	0	\$0.00													
31418NYJ3	WELLS FARGO BANK, N.A	165	\$36,493,674.94	48.85%	0	\$0.00	NA												
	Unavailable	177	\$38,218,812.70	51.15%	0	\$0.00	NA												
Total		342	\$74,712,487.64	100%	0	\$0.00													
31418NYK0	WELLS FARGO BANK, N.A	1,648	\$316,282,916.79	75.93%	0	\$0.00	NA												
	Unavailable	487	\$100,261,292.82	24.07%	0	\$0.00	NA												
Total		2,135	\$416,544,209.61	100%	0	\$0.00													
31418NYL8	WELLS FARGO BANK, N.A	37	\$1,794,453.11	52.56%	0	\$0.00	NA												
	Unavailable	32	\$1,619,779.17	47.44%	0	\$0.00	NA												
Total		69	\$3,414,232.28	100%	0	\$0.00													
31418NYM6	WELLS FARGO BANK, N.A	21	\$1,901,296.48	71.18%	0	\$0.00	NA												
	Unavailable	9	\$769,823.42	28.82%	0	\$0.00	NA												
Total		30	\$2,671,119.90	100%	0	\$0.00													
31418NYN4	WELLS FARGO BANK, N.A	64	\$11,847,684.02	70.64%	0	\$0.00	NA												
	Unavailable	29	\$4,924,768.69	29.36%	0	\$0.00	NA												
Total		93	\$16,772,452.71	100%	0	\$0.00													
31418NYP9	WELLS FARGO BANK, N.A	112	\$37,529,673.39	98.93%	0	\$0.00	NA												
	Unavailable	2	\$404,489.89	1.07%	0	\$0.00	NA												
Total		114	\$37,934,163.28	100%	0	\$0.00													
31418NYR5	WELLS FARGO BANK, N.A	193	\$48,365,643.78	80.16%	0	\$0.00	NA												
	Unavailable	45	\$11,970,785.40	19.84%	0	\$0.00	NA												
Total		238	\$60,336,429.18	100%	0	\$0.00													
31418NYS3	WELLS FARGO BANK, N.A	102	\$71,185,468.91	65.42%	0	\$0.00	NA												
	Unavailable	54	\$37,632,361.25	34.58%	0	\$0.00	NA												
Total		156	\$108,817,830.16	100%	0	\$0.00													
31418NYT1	WELLS FARGO BANK, N.A	45	\$31,787,517.19	78.1%	0	\$0.00	NA												
	Unavailable	13	\$8,911,422.07	21.9%	0	\$0.00	NA												
Total		58	\$40,698,939.26	100%	0	\$0.00													
31418NYU8	WELLS FARGO BANK, N.A	57	\$23,043,512.00	86.23%	0	\$0.00	NA												
	Unavailable	13	\$3,678,800.00	13.77%	0	\$0.00	NA												
Total		70	\$26,722,312.00	100%	0	\$0.00													
31418NYV6	WELLS FARGO BANK, N.A	15	\$4,478,243.04	91.93%	0	\$0.00	NA												
	Unavailable	1	\$392,983.71	8.07%	0	\$0.00	NA												
Total		16	\$4,871,226.75	100%	0	\$0.00													
31418P2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0	\$0.00	NA												
Total		28	\$7,006,974.58	100%	0	\$0.00													
31418P2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100%	0	\$0.00	NA												
Total		14	\$2,896,150.00	100%	0	\$0.00													
31418P2K0	Unavailable	14	\$2,623,831.75	100%	0	\$0.00	NA												
Total		14	\$2,623,831.75	100%	0	\$0.00													
31418P2L8	Unavailable	105	\$20,681,617.10	100%	0	\$0.00	NA												
Total		105	\$20,681,617.10	100%	0	\$0.00													
31418P2M6	Unavailable	46	\$5,488,838.13	100%	0	\$0.00	NA												

31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100%	0	\$0.00	NA												
Total		11	\$2,112,194.44	100%	0	\$0.00													
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0	\$0.00	NA												
	Unavailable	6	\$1,820,900.00	59.46%	0	\$0.00	NA												
Total		11	\$3,062,300.00	100%	0	\$0.00													
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0	\$0.00	NA												
	Unavailable	6	\$4,001,146.73	38.64%	0	\$0.00	NA												
Total		17	\$10,355,541.27	100%	0	\$0.00													
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100%	0	\$0.00	NA												
Total		48	\$11,944,635.11	100%	0	\$0.00													
31418PD93	CITIMORTGAGE, INC	1	\$36,949.54	100%	0	\$0.00	NA												
Total		1	\$36,949.54	100%	0	\$0.00													
31418PE27	CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0	\$0.00	NA												
	Unavailable	1,432	\$413,515,874.33	87.13%	0	\$0.00	NA												
Total		1,615	\$474,589,507.09	100%	0	\$0.00													
31418PE35	CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0	\$0.00	NA												
	Unavailable	317	\$93,382,627.09	77.81%	0	\$0.00	NA												
Total		407	\$120,012,333.42	100%	0	\$0.00													
31418PE43	CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0	\$0.00	NA												
	Unavailable	987	\$251,007,301.79	56.62%	0	\$0.00	NA												
Total		1,678	\$443,356,117.40	100%	0	\$0.00													
31418PE50	CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0	\$0.00	NA												
	Unavailable	937	\$261,397,464.26	59.84%	0	\$0.00	NA												
Total		1,567	\$436,843,307.86	100%	0	\$0.00													
31418PE68	CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA												
	Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA												
Total		1,564	\$440,110,192.78	100%	0	\$0.00													
31418PE76	CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0	\$0.00	NA												
	Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA												
Total		190	\$47,299,389.78	100%	0	\$0.00													
31418PE84	CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA												
	Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA												
Total		940	\$243,330,551.45	100%	0	\$0.00													
31418PE92	CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA												
	Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA												
Total		18	\$4,412,957.47	100%	0	\$0.00													
31418PEQ4	CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA												
	Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA												
Total		20	\$3,460,614.39	100%	0	\$0.00													
31418PER2	CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA												
Total		7	\$1,292,984.73	100%	0	\$0.00													
31418PES0	CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA												
	Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA												
Total		7	\$1,058,252.71	100%	0	\$0.00													

31418PET8	CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA												
	Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA												
Total		159	\$50,047,002.55	100%	0	\$0.00													
31418PEU5	CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA												
	Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA												
Total		82	\$24,977,125.30	100%	0	\$0.00													
31418PEV3	CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA												
	Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA												
Total		180	\$50,071,295.96	100%	0	\$0.00													
31418PEW1	CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA												
	Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA												
Total		88	\$25,090,350.36	100%	0	\$0.00													
31418PEX9	CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA												
Total		6	\$1,558,063.04	100%	0	\$0.00													
31418PEY7	CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA												
	Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA												
Total		150	\$50,099,058.13	100%	0	\$0.00													
31418PEZ4	CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA												
Total		73	\$18,205,432.35	100%	0	\$0.00													
31418PF26	CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0	\$0.00	NA												
	Unavailable	20	\$6,778,144.88	81.45%	0	\$0.00	NA												
Total		25	\$8,322,144.88	100%	0	\$0.00													
31418PF34	CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA												
	Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA												
Total		53	\$14,979,164.62	100%	0	\$0.00													
31418PF42	CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA												
	Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA												
Total		49	\$15,213,710.64	100%	0	\$0.00													
31418PF59	CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA												
	Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA												
Total		17	\$4,630,377.28	100%	0	\$0.00													
31418PF67	CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA												
	Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA												
Total		23	\$4,973,011.01	100%	0	\$0.00													
31418PF75	CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA												
	Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA												
Total		11	\$1,418,500.84	100%	0	\$0.00													
31418PF83	CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA												
	Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA												
Total		8	\$1,214,310.74	100%	0	\$0.00													
31418PF91	CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA												
	Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA												
Total		8	\$1,180,866.50	100%	0	\$0.00													
31418PFA8	CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41%	0	\$0.00	NA												
	Unavailable	5	\$1,364,661.33	76.59%	0	\$0.00	NA												
Total		6	\$1,781,661.33	100%	0	\$0.00													

31418PH65	SUNTRUST MORTGAGE INC	13	\$2,742,413.00	27.36%	0	\$0.00	NA												
	Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA												
Total		30	\$10,021,723.62	100%	0	\$0.00													
31418PH73	SUNTRUST MORTGAGE INC	15	\$5,176,183.00	51.42%	0	\$0.00	NA												
	Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA												
Total		27	\$10,066,883.00	100%	0	\$0.00													
31418PH81	SUNTRUST MORTGAGE INC	11	\$2,814,250.00	70.55%	0	\$0.00	NA												
	Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA												
Total		14	\$3,989,150.00	100%	0	\$0.00													
31418PH99	SUNTRUST MORTGAGE INC	25	\$6,546,718.54	68.15%	0	\$0.00	NA												
	Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA												
Total		34	\$9,606,430.26	100%	0	\$0.00													
31418PHK4	SUNTRUST MORTGAGE INC	14	\$3,196,858.73	20.33%	0	\$0.00	NA												
	Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA												
Total		68	\$15,728,602.35	100%	0	\$0.00													
31418PHL2	SUNTRUST MORTGAGE INC	57	\$3,676,487.69	57.28%	0	\$0.00	NA												
	Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA												
Total		98	\$6,418,039.71	100%	0	\$0.00													
31418PHM0	SUNTRUST MORTGAGE INC	26	\$1,473,629.04	61.71%	0	\$0.00	NA												
	Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA												
Total		40	\$2,388,020.46	100%	0	\$0.00													
31418PHN8	SUNTRUST MORTGAGE INC	10	\$976,387.00	44.5%	0	\$0.00	NA												
	Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA												
Total		23	\$2,194,233.21	100%	0	\$0.00													
31418PHP3	SUNTRUST MORTGAGE INC	6	\$790,500.00	40.12%	0	\$0.00	NA												
	Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA												
Total		15	\$1,970,339.57	100%	0	\$0.00													
31418PHQ1	SUNTRUST MORTGAGE INC	17	\$4,825,539.62	48.11%	0	\$0.00	NA												
	Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA												
Total		30	\$10,030,707.34	100%	0	\$0.00													
31418PHR9	SUNTRUST MORTGAGE INC	203	\$39,678,965.08	53.52%	0	\$0.00	NA												
	Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00	NA												
Total		379	\$74,132,464.88	100%	0	\$0.00													
31418PHS7	SUNTRUST MORTGAGE INC	28	\$6,993,262.14	55.41%	0	\$0.00	NA												
	Unavailable	27	\$5,627,443.47	44.59%	0	\$0.00	NA												
Total		55	\$12,620,705.61	100%	0	\$0.00													
31418PHU2	SUNTRUST MORTGAGE INC	7	\$2,718,000.00	27.15%	0	\$0.00	NA												
	Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA												
Total		24	\$10,011,200.00	100%	0	\$0.00													
31418PHV0	SUNTRUST MORTGAGE INC	23	\$5,668,398.85	56.67%	0	\$0.00	NA												
	Unavailable	13	\$4,334,438.30	43.33%	0	\$0.00	NA												
Total		36	\$10,002,837.15	100%	0	\$0.00													
31418PHW8	SUNTRUST MORTGAGE INC	36	\$9,643,722.28	64.21%	0	\$0.00	NA												
	Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA												
Total		55	\$15,019,057.71	100%	0	\$0.00													
31418PHX6	SUNTRUST MORTGAGE INC	13	\$3,702,412.57	52.85%	0	\$0.00	NA												

	Unavailable	11	\$3,302,609.78	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,005,022.35	100%	0	\$0.00	0												
31418PHY4	SUNTRUST MORTGAGE INC	26	\$9,299,630.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$25,002,035.28	100%	0	\$0.00	0												
31418PHZ1	SUNTRUST MORTGAGE INC	22	\$7,927,200.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$12,095,619.18	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$20,022,819.18	100%	0	\$0.00	0												
31418PJA4	SUNTRUST MORTGAGE INC	3	\$1,097,000.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,365,500.00	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,462,500.00	100%	0	\$0.00	0												
31418PJB2	SUNTRUST MORTGAGE INC	23	\$7,171,598.78	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,532,426.65	100%	0	\$0.00	0												
31418PJD8	SUNTRUST MORTGAGE INC	4	\$1,273,949.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,273,949.27	100%	0	\$0.00	0												
31418PJF3	SUNTRUST MORTGAGE INC	3	\$836,313.66	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$276,000.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,112,313.66	100%	0	\$0.00	0												
31418PJG1	SUNTRUST MORTGAGE INC	2	\$794,874.60	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$356,500.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,151,374.60	100%	0	\$0.00	0												
31418PK20	Unavailable	53	\$13,440,912.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,440,912.61	100%	0	\$0.00	0												
31418PK38	Unavailable	42	\$12,072,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,072,420.00	100%	0	\$0.00	0												
31418PKA2	Unavailable	187	\$41,428,582.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$41,428,582.14	100%	0	\$0.00	0												
31418PKB0	Unavailable	130	\$21,469,888.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$21,469,888.93	100%	0	\$0.00	0												
31418PKG9	Unavailable	123	\$27,131,749.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$27,131,749.89	100%	0	\$0.00	0												
31418PKH7	Unavailable	58	\$10,699,453.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,699,453.30	100%	0	\$0.00	0												
31418PKJ3	Unavailable	20	\$6,534,853.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,534,853.44	100%	0	\$0.00	0												
31418PKK0	Unavailable	183	\$45,272,322.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$45,272,322.82	100%	0	\$0.00	0												
31418PKL8	Unavailable	177	\$46,796,800.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$46,796,800.66	100%	0	\$0.00	0												
31418PKM6	Unavailable	15	\$4,264,698.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,264,698.65	100%	0	\$0.00	0												
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418PPA7	GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,606,724.92	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,185,260.89	100%	0	\$0.00	0												
31418PPB5	GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,006,942.19	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,382,769.06	100%	0	\$0.00	0												
31418PPC3	GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,339,695.51	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,912,760.49	100%	0	\$0.00	0												
31418PPD1	GMAC MORTGAGE, LLC	4	\$651,422.77	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,208,160.60	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,859,583.37	100%	0	\$0.00	0												
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,580,809.11	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,713,917.91	100%	0	\$0.00	0												
31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$620,958.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,095,066.83	100%	0	\$0.00	0												
31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,128,133.82	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$21,573,733.82	100%	0	\$0.00	0												
31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,017,029.37	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,137,807.08	100%	0	\$0.00	0												
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,109,799.22	100%	0	\$0.00	0												
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$46,545,075.92	100%	0	\$0.00	0												
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,030,190.96	100%	0	\$0.00	0												
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,838,251.11	100%	0	\$0.00	0												
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,246,884.28	100%	0	\$0.00	0												
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,774,412.73	100%	0	\$0.00	0												
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$38,506,605.48	100%	0	\$0.00	0												
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$36,269,669.35	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$30,680,872.63	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$71,550,348.06	100%	0	\$0.00	0												
31418PQL2	Unavailable	4	\$2,604,884.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,604,884.05	100%	0	\$0.00	0												
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,788,234.28	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,233,234.28	100%	0	\$0.00	0												
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$4,844,800.42	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$53,947,538.93	100%	0	\$0.00	0												
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,558,288.37	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,009,538.37	100%	0	\$0.00	0												
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$39,529,197.66	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$56,195,092.79	100%	0	\$0.00	0												
31418PR64	BANK OF AMERICA, N.A	10	\$1,594,346.43	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,300.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,744,646.43	100%	0	\$0.00	0												
31418PR72	BANK OF AMERICA, N.A	82	\$4,719,768.71	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,515,193.47	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$6,234,962.18	100%	0	\$0.00	0												
31418PR80	BANK OF AMERICA, N.A	70	\$11,367,466.48	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,708,626.45	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,076,092.93	100%	0	\$0.00	0												
31418PR98	BANK OF AMERICA, N.A	76	\$3,610,882.18	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,544,359.29	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$6,155,241.47	100%	0	\$0.00	0												
31418PS22	BANK OF AMERICA, N.A	109	\$29,762,132.62	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$20,685,506.81	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,447,639.43	100%	0	\$0.00	0												
31418PS30	BANK OF AMERICA, N.A	27	\$1,557,380.44	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$380,716.47	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,938,096.91	100%	0	\$0.00	0												
31418PS48	BANK OF AMERICA, N.A	191	\$18,610,563.65	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,231,519.58	100%	0	\$0.00	0												
31418PS55	BANK OF AMERICA, N.A	71	\$4,747,094.85	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,780,440.12	100%	0	\$0.00	0												
31418PS63	BANK OF AMERICA, N.A	14	\$623,579.04	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,009,641.97	100%	0	\$0.00	0												
31418PS71	BANK OF AMERICA, N.A	984	\$264,615,876.29	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1,155	\$315,670,581.12	54.4%	0	\$0.00	NA												
Total		2,139	\$580,286,457.41	100%	0	\$0.00													
31418PS89	BANK OF AMERICA, N.A	692	\$156,669,492.09	76.56%	0	\$0.00	NA												
	Unavailable	190	\$47,966,486.08	23.44%	0	\$0.00	NA												
Total		882	\$204,635,978.17	100%	0	\$0.00													
31418PS97	BANK OF AMERICA, N.A	105	\$10,182,188.14	67.36%	0	\$0.00	NA												
	Unavailable	51	\$4,933,494.51	32.64%	0	\$0.00	NA												
Total		156	\$15,115,682.65	100%	0	\$0.00													
31418PSA4	BANK OF AMERICA, N.A	11	\$1,077,586.38	51.25%	0	\$0.00	NA												
	Unavailable	11	\$1,025,013.19	48.75%	0	\$0.00	NA												
Total		22	\$2,102,599.57	100%	0	\$0.00													
31418PSC0	BANK OF AMERICA, N.A	184	\$50,465,691.69	100%	0	\$0.00	NA												
Total		184	\$50,465,691.69	100%	0	\$0.00													
31418PSD8	BANK OF AMERICA, N.A	12	\$2,584,952.30	34.99%	0	\$0.00	NA												
	Unavailable	12	\$4,801,750.40	65.01%	0	\$0.00	NA												
Total		24	\$7,386,702.70	100%	0	\$0.00													
31418PSF3	BANK OF AMERICA, N.A	2,443	\$581,912,219.24	83.28%	0	\$0.00	NA												
	Unavailable	478	\$116,790,641.98	16.72%	0	\$0.00	NA												
Total		2,921	\$698,702,861.22	100%	0	\$0.00													
31418PSG1	BANK OF AMERICA, N.A	50	\$4,962,117.24	82.44%	0	\$0.00	NA												
	Unavailable	11	\$1,056,894.79	17.56%	0	\$0.00	NA												
Total		61	\$6,019,012.03	100%	0	\$0.00													
31418PSJ5	BANK OF AMERICA, N.A	94	\$22,772,875.40	90.74%	0	\$0.00	NA												
	Unavailable	10	\$2,322,973.70	9.26%	0	\$0.00	NA												
Total		104	\$25,095,849.10	100%	0	\$0.00													
31418PSL0	BANK OF AMERICA, N.A	48	\$12,667,448.56	81.94%	0	\$0.00	NA												
	Unavailable	9	\$2,792,395.03	18.06%	0	\$0.00	NA												
Total		57	\$15,459,843.59	100%	0	\$0.00													
31418PSM8	BANK OF AMERICA, N.A	398	\$39,186,505.17	48.98%	0	\$0.00	NA												
	Unavailable	411	\$40,822,575.48	51.02%	0	\$0.00	NA												
Total		809	\$80,009,080.65	100%	0	\$0.00													
31418PSN6	BANK OF AMERICA, N.A	14	\$1,658,464.85	82.4%	0	\$0.00	NA												
	Unavailable	3	\$354,280.01	17.6%	0	\$0.00	NA												
Total		17	\$2,012,744.86	100%	0	\$0.00													
31418PSP1	BANK OF AMERICA, N.A	34	\$8,798,202.11	100%	0	\$0.00	NA												
Total		34	\$8,798,202.11	100%	0	\$0.00													
31418PSQ9	BANK OF AMERICA, N.A	24	\$3,328,179.88	82.96%	0	\$0.00	NA												
	Unavailable	5	\$683,383.95	17.04%	0	\$0.00	NA												
Total		29	\$4,011,563.83	100%	0	\$0.00													
31418PSR7	BANK OF AMERICA, N.A	36	\$9,642,523.82	95.93%	0	\$0.00	NA												
	Unavailable	2	\$409,560.45	4.07%	0	\$0.00	NA												
Total		38	\$10,052,084.27	100%	0	\$0.00													
31418PSS5	BANK OF AMERICA, N.A	6	\$1,045,388.88	64.18%	0	\$0.00	NA												
	Unavailable	5	\$583,323.81	35.82%	0	\$0.00	NA												
Total		11	\$1,628,712.69	100%	0	\$0.00													

31418PTB1	BANK OF AMERICA, N.A	6	\$1,173,230.29	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,518,434.95	100%	0	\$0.00	0												
31418PTC9	BANK OF AMERICA, N.A	36	\$7,685,893.04	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,513,745.23	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,199,638.27	100%	0	\$0.00	0												
31418PTD7	BANK OF AMERICA, N.A	102	\$20,757,229.12	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,347,072.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,104,301.12	100%	0	\$0.00	0												
31418PTE5	BANK OF AMERICA, N.A	15	\$2,332,992.90	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,497,975.80	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,830,968.70	100%	0	\$0.00	0												
31418PTF2	BANK OF AMERICA, N.A	26	\$4,301,551.26	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,910,679.25	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,212,230.51	100%	0	\$0.00	0												
31418PTG0	BANK OF AMERICA, N.A	248	\$69,806,984.37	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$26,811,827.36	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$96,618,811.73	100%	0	\$0.00	0												
31418PTH8	BANK OF AMERICA, N.A	222	\$58,833,570.18	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$34,780,999.42	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$93,614,569.60	100%	0	\$0.00	0												
31418PTJ4	BANK OF AMERICA, N.A	42	\$10,063,212.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,063,212.24	100%	0	\$0.00	0												
31418PTK1	BANK OF AMERICA, N.A	81	\$21,740,560.90	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$27,606,634.74	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$49,347,195.64	100%	0	\$0.00	0												
31418PTL9	BANK OF AMERICA, N.A	50	\$15,123,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,123,179.00	100%	0	\$0.00	0												
31418PTN5	BANK OF AMERICA, N.A	11	\$3,021,701.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,021,701.22	100%	0	\$0.00	0												
31418PTP0	BANK OF AMERICA, N.A	2	\$524,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$524,963.00	100%	0	\$0.00	0												
31418PTQ8	BANK OF AMERICA, N.A	2	\$827,605.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$827,605.04	100%	0	\$0.00	0												
31418PTR6	BANK OF AMERICA, N.A	468	\$123,320,394.10	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		677	\$182,169,018.39	100%	0	\$0.00	0												
31418PTS4	BANK OF AMERICA, N.A	70	\$4,583,953.93	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,233,334.99	100%	0	\$0.00	0												
31418PTT2	BANK OF AMERICA, N.A	46	\$4,426,064.35	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,928,952.30	100%	0	\$0.00	0												
31418PTU9	BANK OF AMERICA, N.A	174	\$22,787,574.18	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,969,594.89	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418QD26	Unavailable	36	\$6,000,327.67	100%	0	\$0.00	NA												
Total		36	\$6,000,327.67	100%	0	\$0.00													
31418QD34	Unavailable	11	\$1,389,702.60	100%	0	\$0.00	NA												
Total		11	\$1,389,702.60	100%	0	\$0.00													
31418QD83	COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	0	\$0.00	NA												
	Unavailable	16	\$2,989,695.62	58.51%	0	\$0.00	NA												
Total		24	\$5,110,042.86	100%	0	\$0.00													
31418QD91	COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93%	0	\$0.00	NA												
	Unavailable	71	\$11,606,059.82	45.07%	0	\$0.00	NA												
Total		136	\$25,751,490.20	100%	0	\$0.00													
31418QDM2	U.S. BANK N.A	17	\$4,837,767.49	23.33%	0	\$0.00	NA												
	Unavailable	60	\$15,899,834.59	76.67%	0	\$0.00	NA												
Total		77	\$20,737,602.08	100%	0	\$0.00													
31418QDN0	U.S. BANK N.A	12	\$4,081,264.33	29.55%	0	\$0.00	NA												
	Unavailable	37	\$9,729,737.68	70.45%	0	\$0.00	NA												
Total		49	\$13,811,002.01	100%	0	\$0.00													
31418QDP5	U.S. BANK N.A	3	\$473,142.89	12.15%	0	\$0.00	NA												
	Unavailable	21	\$3,421,505.34	87.85%	0	\$0.00	NA												
Total		24	\$3,894,648.23	100%	0	\$0.00													
31418QDQ3	U.S. BANK N.A	5	\$689,611.21	21.84%	0	\$0.00	NA												
	Unavailable	18	\$2,468,232.18	78.16%	0	\$0.00	NA												
Total		23	\$3,157,843.39	100%	0	\$0.00													
31418QDR1	U.S. BANK N.A	3	\$362,177.64	15.87%	0	\$0.00	NA												
	Unavailable	16	\$1,920,459.57	84.13%	0	\$0.00	NA												
Total		19	\$2,282,637.21	100%	0	\$0.00													
31418QDS9	Unavailable	22	\$2,230,951.87	100%	0	\$0.00	NA												
Total		22	\$2,230,951.87	100%	0	\$0.00													
31418QDT7	U.S. BANK N.A	4	\$231,010.58	19.2%	0	\$0.00	NA												
	Unavailable	14	\$972,066.91	80.8%	0	\$0.00	NA												
Total		18	\$1,203,077.49	100%	0	\$0.00													
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23%	0	\$0.00	NA												
	Unavailable	1	\$105,878.41	7.77%	0	\$0.00	NA												
Total		14	\$1,361,957.75	100%	0	\$0.00													
31418QDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,054,041.39	89.78%	0	\$0.00	NA												
	Unavailable	2	\$119,948.68	10.22%	0	\$0.00	NA												
Total		19	\$1,173,990.07	100%	0	\$0.00													
31418QDY6	Unavailable	13	\$1,577,293.68	100%	0	\$0.00	NA												
Total		13	\$1,577,293.68	100%	0	\$0.00													
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45%	0	\$0.00	NA												
	Unavailable	11	\$1,133,350.00	35.55%	0	\$0.00	NA												
Total		33	\$3,188,350.26	100%	0	\$0.00													
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91%	0	\$0.00	NA												
	Unavailable	8	\$1,121,700.00	51.09%	0	\$0.00	NA												
Total		16	\$2,195,500.00	100%	0	\$0.00													

31418QEP4	PNC BANK, N.A	17	\$1,643,958.40	100%	0	\$0.00	NA												
Total		17	\$1,643,958.40	100%	0	\$0.00													
31418QEQ2	PNC BANK, N.A	27	\$2,649,351.71	100%	0	\$0.00	NA												
Total		27	\$2,649,351.71	100%	0	\$0.00													
31418QER0	PNC BANK, N.A	17	\$1,106,864.14	100%	0	\$0.00	NA												
Total		17	\$1,106,864.14	100%	0	\$0.00													
31418QES8	PNC BANK, N.A	32	\$4,127,187.83	100%	0	\$0.00	NA												
Total		32	\$4,127,187.83	100%	0	\$0.00													
31418QET6	PNC BANK, N.A	47	\$6,177,873.11	100%	0	\$0.00	NA												
Total		47	\$6,177,873.11	100%	0	\$0.00													
31418QEU3	PNC BANK, N.A	11	\$3,450,409.17	100%	0	\$0.00	NA												
Total		11	\$3,450,409.17	100%	0	\$0.00													
31418QEV1	PNC BANK, N.A	11	\$2,159,665.20	100%	0	\$0.00	NA												
Total		11	\$2,159,665.20	100%	0	\$0.00													
31418QEW9	PNC BANK, N.A	6	\$1,431,452.63	100%	0	\$0.00	NA												
Total		6	\$1,431,452.63	100%	0	\$0.00													
31418QEX7	PNC BANK, N.A	19	\$4,477,803.92	100%	0	\$0.00	NA												
Total		19	\$4,477,803.92	100%	0	\$0.00													
31418QEY5	PNC BANK, N.A	27	\$6,839,203.65	100%	0	\$0.00	NA												
Total		27	\$6,839,203.65	100%	0	\$0.00													
31418QEZ2	PNC BANK, N.A	5	\$1,205,890.81	100%	0	\$0.00	NA												
Total		5	\$1,205,890.81	100%	0	\$0.00													
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07%	0	\$0.00	NA												
	Unavailable	11	\$2,174,531.18	69.93%	0	\$0.00	NA												
Total		19	\$3,109,681.85	100%	0	\$0.00													
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0	\$0.00	NA												
Total		9	\$1,558,517.06	100%	0	\$0.00													
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	0	\$0.00	NA												
Total		10	\$1,547,483.89	100%	0	\$0.00													
31418QFE8	Unavailable	12	\$2,869,375.00	100%	0	\$0.00	NA												
Total		12	\$2,869,375.00	100%	0	\$0.00													
31418QFF5	Unavailable	164	\$37,149,500.28	100%	0	\$0.00	NA												
Total		164	\$37,149,500.28	100%	0	\$0.00													
31418QFG3	Unavailable	175	\$26,280,300.00	100%	0	\$0.00	NA												
Total		175	\$26,280,300.00	100%	0	\$0.00													
31418QFH1	Unavailable	22	\$1,937,950.00	100%	0	\$0.00	NA												
Total		22	\$1,937,950.00	100%	0	\$0.00													
31418QJM6	Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NA												
Total		49	\$4,869,550.00	100%	0	\$0.00													
31418QJN4	Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA												
Total		22	\$2,146,650.00	100%	0	\$0.00													

31418QJP9	Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA												
Total		24	\$1,826,475.00	100%	0	\$0.00													
31418QJQ7	Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NA												
Total		18	\$1,168,025.00	100%	0	\$0.00													
31418QJR5	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	NA												
	Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	NA												
Total		30	\$5,874,522.43	100%	0	\$0.00													
31418QJS3	THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%	0	\$0.00	NA												
	Unavailable	5	\$939,002.40	53.76%	0	\$0.00	NA												
Total		8	\$1,746,763.67	100%	0	\$0.00													
31418QK36	Unavailable	14	\$1,265,826.76	100%	0	\$0.00	NA												
Total		14	\$1,265,826.76	100%	0	\$0.00													
31418QK44	Unavailable	6	\$1,160,813.31	100%	0	\$0.00	NA												
Total		6	\$1,160,813.31	100%	0	\$0.00													
31418QK51	Unavailable	15	\$2,986,737.59	100%	0	\$0.00	NA												
Total		15	\$2,986,737.59	100%	0	\$0.00													
31418QL68	EVERBANK	20	\$3,328,157.94	63.21%	0	\$0.00	NA												
	Unavailable	10	\$1,937,375.92	36.79%	0	\$0.00	NA												
Total		30	\$5,265,533.86	100%	0	\$0.00													
31418QL76	GUARANTY BANK F.S.B	16	\$1,593,743.89	100%	0	\$0.00	NA												
Total		16	\$1,593,743.89	100%	0	\$0.00													
31418QL84	GUARANTY BANK F.S.B	15	\$1,556,719.57	100%	0	\$0.00	NA												
Total		15	\$1,556,719.57	100%	0	\$0.00													
31418QQ22	MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100%	0	\$0.00	NA												
Total		64	\$17,720,470.05	100%	0	\$0.00													
31418QQ30	MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100%	0	\$0.00	NA												
Total		42	\$9,008,303.97	100%	0	\$0.00													
31418QQC0	FIFTH THIRD BANK	22	\$2,406,880.43	65.57%	0	\$0.00	NA												
	Unavailable	14	\$1,263,867.72	34.43%	0	\$0.00	NA												
Total		36	\$3,670,748.15	100%	0	\$0.00													
31418QQD8	FIFTH THIRD BANK	26	\$5,684,533.63	54.96%	0	\$0.00	NA												
	Unavailable	19	\$4,658,447.51	45.04%	0	\$0.00	NA												
Total		45	\$10,342,981.14	100%	0	\$0.00													
31418QQE6	FIFTH THIRD BANK	7	\$887,868.69	22.9%	0	\$0.00	NA												
	Unavailable	15	\$2,988,569.27	77.1%	0	\$0.00	NA												
Total		22	\$3,876,437.96	100%	0	\$0.00													
31418QQF3	EVERBANK	18	\$4,059,658.38	77.34%	0	\$0.00	NA												
	Unavailable	4	\$1,189,600.00	22.66%	0	\$0.00	NA												
Total		22	\$5,249,258.38	100%	0	\$0.00													
31418QQG1	EVERBANK	16	\$4,255,103.09	58.84%	0	\$0.00	NA												
	Unavailable	9	\$2,976,498.11	41.16%	0	\$0.00	NA												
Total		25	\$7,231,601.20	100%	0	\$0.00													
31418QQH9	QUICKEN LOANS INC	58	\$14,677,283.09	100%	0	\$0.00	NA												
Total		58	\$14,677,283.09	100%	0	\$0.00													

31418QU84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA												
	Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00	NA												
Total		22	\$1,567,578.99	100%	0	\$0.00													
31418QU92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0	\$0.00	NA												
	Unavailable	16	\$2,090,890.49	89.57%	0	\$0.00	NA												
Total		18	\$2,334,490.49	100%	0	\$0.00													
31418QUA9	FIFTH THIRD BANK	72	\$4,037,924.03	100%	0	\$0.00	NA												
Total		72	\$4,037,924.03	100%	0	\$0.00													
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08	100%	0	\$0.00	NA												
Total		109	\$10,523,638.08	100%	0	\$0.00													
31418QUC5	FIFTH THIRD BANK	280	\$16,441,567.37	100%	0	\$0.00	NA												
Total		280	\$16,441,567.37	100%	0	\$0.00													
31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100%	0	\$0.00	NA												
Total		85	\$15,565,935.93	100%	0	\$0.00													
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100%	0	\$0.00	NA												
Total		49	\$4,706,108.64	100%	0	\$0.00													
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100%	0	\$0.00	NA												
Total		30	\$3,502,928.05	100%	0	\$0.00													
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100%	0	\$0.00	NA												
Total		58	\$3,639,022.90	100%	0	\$0.00													
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100%	0	\$0.00	NA												
Total		33	\$6,856,392.78	100%	0	\$0.00													
31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29	100%	0	\$0.00	NA												
Total		42	\$4,024,691.29	100%	0	\$0.00													
31418QUK7	FIFTH THIRD BANK	29	\$3,693,913.89	100%	0	\$0.00	NA												
Total		29	\$3,693,913.89	100%	0	\$0.00													
31418QUL5	FIFTH THIRD BANK	53	\$3,496,486.46	100%	0	\$0.00	NA												
Total		53	\$3,496,486.46	100%	0	\$0.00													
31418QUR2	PNC BANK, N.A	9	\$1,259,199.15	100%	0	\$0.00	NA												
Total		9	\$1,259,199.15	100%	0	\$0.00													
31418QUS0	PNC BANK, N.A	15	\$1,608,825.42	100%	0	\$0.00	NA												
Total		15	\$1,608,825.42	100%	0	\$0.00													
31418QUT8	COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67%	0	\$0.00	NA												
	Unavailable	20	\$2,760,794.38	64.33%	0	\$0.00	NA												
Total		30	\$4,291,910.82	100%	0	\$0.00													
31418QUU5	U.S. BANK N.A	2	\$614,000.00	6.28%	0	\$0.00	NA												
	Unavailable	33	\$9,157,700.36	93.72%	0	\$0.00	NA												
Total		35	\$9,771,700.36	100%	0	\$0.00													
31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17%	0	\$0.00	NA												
	Unavailable	1	\$74,917.90	6.83%	0	\$0.00	NA												
Total		17	\$1,096,250.84	100%	0	\$0.00													
31418QUW1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8%	0	\$0.00	NA												
	Unavailable	9	\$1,020,896.89	44.2%	0	\$0.00	NA												

31418RA27	CIT BANK, NATIONAL ASSOCIATION	15	\$3,491,504.85	100%	0	\$0.00	NA												
Total		15	\$3,491,504.85	100%	0	\$0.00	NA												
31418RA35	CIT BANK, NATIONAL ASSOCIATION	9	\$1,579,738.59	100%	0	\$0.00	NA												
Total		9	\$1,579,738.59	100%	0	\$0.00	NA												
31418RA43	CIT BANK, NATIONAL ASSOCIATION	4	\$1,122,552.86	100%	0	\$0.00	NA												
Total		4	\$1,122,552.86	100%	0	\$0.00	NA												
31418RA50	CIT BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86	100%	0	\$0.00	NA												
Total		29	\$7,956,407.86	100%	0	\$0.00	NA												
31418RA68	CIT BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100%	0	\$0.00	NA												
Total		32	\$6,585,649.65	100%	0	\$0.00	NA												
31418RA76	CIT BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100%	0	\$0.00	NA												
Total		7	\$1,083,620.18	100%	0	\$0.00	NA												
31418RA84	CIT BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100%	0	\$0.00	NA												
Total		8	\$2,165,857.93	100%	0	\$0.00	NA												
31421AHH9	Unavailable	7	\$824,895.91	100%	0	\$0.00	NA												
Total		7	\$824,895.91	100%	0	\$0.00	NA												
31421AHJ5	WELLS FARGO BANK, N.A	1	\$110,863.52	11.34%	0	\$0.00	NA												
	Unavailable	6	\$866,876.97	88.66%	0	\$0.00	NA												
Total		7	\$977,740.49	100%	0	\$0.00	NA												
31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	0	\$0.00	NA												
	Unavailable	1	\$287,645.88	22.64%	0	\$0.00	NA												
Total		6	\$1,271,145.88	100%	0	\$0.00	NA												
31421AHL0	Unavailable	7	\$1,019,942.89	100%	0	\$0.00	NA												
Total		7	\$1,019,942.89	100%	0	\$0.00	NA												
31421AHN6	U.S. BANK N.A	2	\$219,811.91	21.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$218,892.45	21.89%	0	\$0.00	NA												
	Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA												
Total		8	\$999,924.13	100%	0	\$0.00	NA												
31421AHP1	U.S. BANK N.A	3	\$356,104.04	17.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$343,081.63	17.1%	0	\$0.00	NA												
	Unavailable	11	\$1,307,452.36	65.15%	0	\$0.00	NA												
Total		17	\$2,006,638.03	100%	0	\$0.00	NA												
31421AHQ9	CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34%	0	\$0.00	NA												
	Unavailable	11	\$1,551,165.41	90.66%	0	\$0.00	NA												
Total		12	\$1,710,977.56	100%	0	\$0.00	NA												
31421AHS5	Unavailable	3	\$410,597.81	100%	0	\$0.00	NA												
Total		3	\$410,597.81	100%	0	\$0.00	NA												
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00	NA												
31381L5T0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00	NA												

31381L6L6	WALKER & DUNLOP, LLC	1	\$4,993,224.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,993,224.94	100%	0	\$0.00	0												
31381L7G6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,947,117.34	100%	0	\$0.00	0												
31381LMT1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,222,557.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,222,557.57	100%	0	\$0.00	0												
31381LSD0	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	0												
31381MAF2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,513,407.32	100%	0	\$0.00	0												
31381MAP0	M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,337,000.00	100%	0	\$0.00	0												
31381MAQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,296,980.39	100%	0	\$0.00	0												
31381MAW5	WALKER & DUNLOP, LLC	1	\$3,744,986.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,744,986.31	100%	0	\$0.00	0												
31381MAX3	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,872,480.27	100%	0	\$0.00	0												
31381MAY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,546,876.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,546,876.72	100%	0	\$0.00	0												
31381MB53	ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,423,096.74	100%	0	\$0.00	0												
31381MB61	FREMONT BANK	1	\$464,534.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$464,534.42	100%	0	\$0.00	0												
31381MBV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
31381MBY0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,398,135.85	100%	0	\$0.00	0												
31381MBZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,604,973.95	100%	0	\$0.00	0												
31381MCL7	WELLS FARGO BANK N.A	1	\$1,897,467.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,897,467.49	100%	0	\$0.00	0												
31381MCP8	ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,963,901.41	100%	0	\$0.00	0												
31381MD44	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31381MD51	ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,997,208.77	100%	0	\$0.00	0												
31381MDB8	RED MORTGAGE CAPITAL, INC	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,380,000.00	100%	0	\$0.00	0												
31381MDH5	WELLS FARGO BANK N.A	1	\$5,413,911.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381MEQ4	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00	NA												
31381MES0	ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	NA												
Total		1	\$687,081.09	100%	0	\$0.00	NA												
31381MEW1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,335,000.00	100%	0	\$0.00	NA												
Total		1	\$3,335,000.00	100%	0	\$0.00	NA												
31381MEX9	ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA												
Total		1	\$3,250,000.00	100%	0	\$0.00	NA												
31381MEZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100%	0	\$0.00	NA												
Total		1	\$2,321,910.45	100%	0	\$0.00	NA												
31381MF59	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00	NA												
31381MF67	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00	NA												
31381MF91	ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0	\$0.00	NA												
Total		1	\$2,950,000.00	100%	0	\$0.00	NA												
31381MFF7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100%	0	\$0.00	NA												
Total		1	\$5,490,607.97	100%	0	\$0.00	NA												
31381MFG5	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00	NA												
31381MFM2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00	NA												
31381MFP5	WELLS FARGO BANK N.A	1	\$4,350,000.00	100%	0	\$0.00	NA												
Total		1	\$4,350,000.00	100%	0	\$0.00	NA												
31381MFS9	CAPMARK FINANCE INC	1	\$2,995,831.01	100%	0	\$0.00	NA												
Total		1	\$2,995,831.01	100%	0	\$0.00	NA												
31381MFU4	ALLIANT CAPITAL LLC	1	\$935,000.00	100%	0	\$0.00	NA												
Total		1	\$935,000.00	100%	0	\$0.00	NA												
31381MG25	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00	NA												
31381MG58	GREYSTONE SERVICING CORPORATION INC	3	\$8,380,000.00	100%	0	\$0.00	NA												
Total		3	\$8,380,000.00	100%	0	\$0.00	NA												
31381MG82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31381MGA7	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA												
Total		1	\$1,185,000.00	100%	0	\$0.00	NA												
31381MGJ8	ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%	0	\$0.00	NA												
Total		1	\$1,005,000.00	100%	0	\$0.00	NA												
31381MGU3	GREYSTONE SERVICING CORPORATION INC	1	\$1,648,000.00	100%	0	\$0.00	NA												
Total		1	\$1,648,000.00	100%	0	\$0.00	NA												

31381MGX7	ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA												
Total		1	\$1,730,000.00	100%	0	\$0.00	NA												
31381MGY5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0	\$0.00	NA												
Total		1	\$3,495,301.33	100%	0	\$0.00	NA												
31381MGZ2	FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA												
Total		1	\$760,000.00	100%	0	\$0.00	NA												
31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA												
Total		1	\$3,154,800.00	100%	0	\$0.00	NA												
31381MJ30	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00	NA												
31381MJ63	NATIONAL COOPERATIVE BANK, N.A	1	\$420,000.00	100%	0	\$0.00	NA												
Total		1	\$420,000.00	100%	0	\$0.00	NA												
31381MJ89	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,135,000.00	100%	0	\$0.00	NA												
Total		1	\$1,135,000.00	100%	0	\$0.00	NA												
31381MJA4	HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
31381MJG1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00	NA												
31381MJR7	ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA												
Total		1	\$3,954,300.00	100%	0	\$0.00	NA												
31381MJS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
31381MJW6	RED MORTGAGE CAPITAL, INC	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00	NA												
31381MJX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	0	\$0.00	NA												
Total		1	\$8,125,000.00	100%	0	\$0.00	NA												
31381MKE4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00	NA												
31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA												
Total		1	\$25,100,000.00	100%	0	\$0.00	NA												
31381MKQ7	NATIONAL COOPERATIVE BANK, N.A	1	\$635,000.00	100%	0	\$0.00	NA												
Total		1	\$635,000.00	100%	0	\$0.00	NA												
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00	NA												
Total		1	\$2,765,000.00	100%	0	\$0.00	NA												
31381ML29	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00	NA												
31381ML45	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA												
Total		1	\$600,000.00	100%	0	\$0.00	NA												
31381ML78	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,655,000.00	100%	0	\$0.00	NA												
Total		1	\$2,655,000.00	100%	0	\$0.00	NA												
31381MLA1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA												

	FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA												
	FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$110,561.59	1.38%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	0	\$0.00	NA												
	GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$120,000.00	1.49%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	1.49%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$117,750.00	1.47%	0	\$0.00	NA												
	PBI BANK	1	\$124,500.00	1.55%	0	\$0.00	NA												
	PEOPLES BANK	1	\$120,000.00	1.49%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$116,054.98	1.44%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA												
	S&T BANK	1	\$123,526.32	1.54%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA												
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,750.00	1.54%	0	\$0.00	NA												
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA												
Total		69	\$8,037,490.00	100%	0	\$0.00													
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA												
	AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA												
	AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA												
	BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA												
	BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA												
	CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$66,800.00	0.3%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,250.00	0.33%	0	\$0.00	NA												
	CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA												

DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA												
DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$47,000.00	0.21%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA												
FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$77,000.00	0.35%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$518,735.00	2.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA												
FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA												
FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA												
GECU	1	\$57,312.87	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$82,400.00	0.37%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$80,000.00	0.36%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$75,000.00	0.34%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$68,000.00	0.31%	0	\$0.00	NA												
MACON BANK, INC	1	\$65,000.00	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$72,240.00	0.32%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0	\$0.00	NA												
PBI BANK	1	\$80,000.00	0.36%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$122,930.86	0.55%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA												

	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$484,575.18	3.77%	0	\$0.00	NA												
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,630.79	1.55%	0	\$0.00	NA												
	Unavailable	15	\$2,243,166.92	17.45%	0	\$0.00	NA												
Total		103	\$12,848,874.26	100%	0	\$0.00	NA												
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$199,900.00	0.3%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$587,871.93	0.87%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA												
	AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA												
	AMERICAN BANK TRUST CO., INC	1	\$85,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$98,200.00	0.15%	0	\$0.00	NA												
	AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA												
	BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA												
	BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$572,250.00	0.85%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$89,652.62	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$100,800.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$183,000.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA												
LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA												
MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$196,000.00	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$89,250.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$86,695.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,500.00	0.29%	0	\$0.00	NA												
NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$176,500.00	0.26%	0	\$0.00	NA												
PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA												
PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$304,079.49	0.45%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA												
RABOBANK, N.A	1	\$84,665.07	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$97,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45%	0	\$0.00	NA												
SUTTON BANK	1	\$88,500.00	0.13%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$571,899.75	1.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$229,000.00	0.47%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$345,000.00	0.71%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$361,000.00	0.75%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0												
PBI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0	\$0.00	NA	0												
PIONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	0												

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0	\$0.00	NA												
	TIERONE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0	\$0.00	NA												
	UMPQUA BANK	1	\$110,372.33	0.23%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA												
	UNITY BANK	1	\$120,581.87	0.25%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA												
	WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,500.00	0.47%	0	\$0.00	NA												
	Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA												
Total		416	\$48,435,931.40	100%	0	\$0.00	NA												
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	8	\$546,835.44	0.83%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA												
	AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$134,900.00	0.2%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,500.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA												
	AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA												

BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA												
BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA												
BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA												
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA												
BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA												
CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$67,021.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA												
COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$69,500.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A	19	\$1,086,265.00	1.65%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$83,000.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA												
CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$232,400.00	0.35%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA												
DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA												
DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA												

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$291,420.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$83,110.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA												
FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$137,400.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$201,026.65	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$59,500.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA												
ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												

IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$197,000.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	1	\$45,000.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$63,750.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$145,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$74,300.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$38,300.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA												

BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA												
BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA												
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA												
BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA												
BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA												
CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA												
CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,141,460.00	0.22%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$582,550.00	0.11%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$530,950.00	0.1%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	9	\$1,490,100.00	0.29%	0	\$0.00	NA												
CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$699,700.00	0.14%	0	\$0.00	NA												

CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$498,950.00	0.1%	0	\$0.00	NA												
DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA												
DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA												
EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$498,098.65	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA												
ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$1,903,274.00	0.37%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$126,000.00	0.02%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$221,000.00	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$652,947.02	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANKS, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$493,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA												
FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	51	\$13,254,855.67	2.6%	0	\$0.00	NA												
FULTON BANK	6	\$1,075,800.39	0.21%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$175,000.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA												
GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	27	\$4,886,251.11	0.96%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	0	\$0.00	NA												
HANCOCK BANK	1	\$177,119.38	0.03%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,285,930.52	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$377,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	4	\$722,369.04	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$579,600.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$681,400.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,242,000.00	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$821,500.00	0.16%	0	\$0.00	NA												
LEGACY BANKS	2	\$277,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK	1	\$184,600.00	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	1	\$350,400.00	0.07%	0	\$0.00	NA												
MAGNA BANK	4	\$830,190.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	0	\$0.00	NA												

MAX CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	5	\$949,922.92	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	12	\$1,913,500.00	0.37%	0	\$0.00	NA												
MERCANTILE BANK	3	\$406,469.61	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$453,000.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	2	\$365,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$407,760.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$1,103,200.00	0.22%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$594,750.00	0.12%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$219,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$554,300.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$543,250.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA												
OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA												
PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	0	\$0.00	NA												
PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA												
PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA												

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$354,931.46	1.68%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44%	0	\$0.00	NA												
	FULTON BANK	2	\$398,500.00	1.88%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$179,000.00	0.85%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA												
	MILFORD BANK, THE	2	\$381,428.70	1.8%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	7	\$972,757.31	4.6%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$200,482.12	0.95%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4%	0	\$0.00	NA												
	S&T BANK	1	\$194,000.00	0.92%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$111,500.00	0.53%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$175,552.95	0.83%	0	\$0.00	NA												
	WESTBURY BANK	1	\$390,000.00	1.84%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96%	0	\$0.00	NA												
	Unavailable	7	\$1,162,200.00	5.49%	0	\$0.00	NA												
Total		111	\$21,168,259.77	100%	0	\$0.00													
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$397,316.11	23.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$130,182.94	7.55%	0	\$0.00	NA												
	Unavailable	2	\$500,695.32	29.06%	0	\$0.00	NA												
Total		13	\$1,723,387.25	100%	0	\$0.00													
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$245,187.22	6.38%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$308,000.00	8.02%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	9	\$964,263.05	25.1%	0	\$0.00	NA												
	Unavailable	3	\$521,196.79	13.58%	0	\$0.00	NA												
Total		24	\$3,841,247.06	100%	0	\$0.00													
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,000.00	1.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA												
FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$118,267.32	0.3%	0	\$0.00	NA												
GEO-CORP, INC	1	\$112,000.00	0.28%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$346,771.47	0.87%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA												
HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA												
HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA												
HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA												
HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$342,000.00	0.86%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA												
MAGNA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA												
MARQUETTE BANK	3	\$358,600.00	0.9%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$124,000.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$234,025.00	0.59%	0	\$0.00	NA												
MERCANTILE BANK	3	\$346,520.00	0.87%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$232,855.25	0.58%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$242,000.00	0.61%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$116,100.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$238,800.00	0.6%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$123,358.34	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA												
PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA												
PNC BANK, N.A	1	\$117,287.36	0.29%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA												

	RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA												
	S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0	\$0.00	NA												
	SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$115,500.00	0.29%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0	\$0.00	NA												
	THUNDER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA												
	TIERONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	1	\$122,811.00	0.31%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$110,500.00	0.28%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$115,200.00	0.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA												
	Unavailable	84	\$9,808,844.75	24.62%	0	\$0.00	NA												
Total		340	\$39,848,920.41	100%	0	\$0.00	NA												
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$279,303.37	0.43%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK TRUST CO., INC	1	\$140,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$535,946.39	0.82%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$525,095.13	0.8%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$131,200.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$138,000.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$1,236,677.10	1.88%	0	\$0.00	NA												
	BANNER BANK	1	\$131,000.00	0.2%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$273,909.59	0.42%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$140,375.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA												
CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA												
EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,159,538.86	3.29%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$147,100.00	0.22%	0	\$0.00	NA												
FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA												
FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$127,500.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA												

GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$415,350.00	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$144,843.44	0.22%	0	\$0.00	NA												
HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	0	\$0.00	NA												
LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$146,000.00	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA												
MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA												
MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA												
MCHEMRY SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$553,343.70	0.84%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA												
PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA												
PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA												
RABOBANK, N.A	1	\$134,000.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$142,052.00	0.22%	0	\$0.00	NA												
S&T BANK	1	\$146,000.00	0.22%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	0	\$0.00	NA												
AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$123,500.00	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA												
BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA												
CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	2	\$124,508.00	0.24%	0	\$0.00	NA												
CITIMORTGAGE, INC	1	\$77,909.53	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$37,600.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA												
CUMANET, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$84,000.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	0	\$0.00	NA												
DORAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
EVERBANK	1	\$73,755.91	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA												

LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA												
MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$164,000.00	0.32%	0	\$0.00	NA												
MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$81,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$96,782.04	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,230.00	0.23%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$309,445.26	0.61%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA												
PBI BANK	3	\$199,620.00	0.39%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$78,400.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29%	0	\$0.00	NA												
PMC BANCORP	1	\$75,750.00	0.15%	0	\$0.00	NA												
PNC BANK, N.A	1	\$64,736.19	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	0	\$0.00	NA												
RABOBANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$43,514.19	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28%	0	\$0.00	NA												
S&T BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$70,000.00	0.14%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA												

FAA CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$563,497.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$895,701.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$243,600.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	29	\$6,482,219.00	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$737,000.00	0.14%	0	\$0.00	NA	0												
FOSTER BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$375,190.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	18	\$5,466,777.33	1.03%	0	\$0.00	NA	0												
FULTON BANK	10	\$2,655,441.32	0.5%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	21	\$5,960,400.47	1.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
GEO-CORP, INC	3	\$731,400.00	0.14%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$830,900.00	0.16%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,920,777.95	0.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$471,500.00	0.09%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC	7	\$1,522,878.36	0.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$285,000.00	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC	19	\$5,360,650.00	1.01%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$352,550.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	12	\$4,108,700.00	0.78%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$844,302.60	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$565,500.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,296,000.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	4	\$1,425,000.00	0.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22%	0	\$0.00	NA												
MACON BANK, INC	1	\$247,500.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$386,575.18	0.07%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	6	\$1,410,920.00	0.27%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	5	\$1,337,899.56	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,320,550.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	1	\$177,500.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	19	\$6,056,550.00	1.14%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$624,500.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$528,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$191,600.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												

	VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$618,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$698,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41%	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	2	\$386,996.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,406,744.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	587	\$155,781,040.83	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,988	\$529,851,918.10	100%	0	\$0.00	0												
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$562,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$186,156.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$791,658.21	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$204,302.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$370,772.85	2.5%	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	\$203,122.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	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	\$273,074.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$414,696.79	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$437,788.82	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	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	\$399,955.51	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$209,452.40	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$222,989.21	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$231,198.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,628.34	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$897,067.10	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,852,446.78	100%	0	\$0.00	0												
31412RH75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	6	\$1,833,250.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$151,330.23	0.76%	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	7	\$1,671,120.14	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	5	\$1,145,141.27	5.75%	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	\$336,927.82	0.69%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%	0	\$0.00	NA												
	TIERONE BANK	1	\$142,400.00	0.29%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA												
	UMPQUA BANK	1	\$273,500.00	0.56%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$832,808.16	1.7%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$438,200.00	0.9%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$358,600.26	0.73%	0	\$0.00	NA												
	Unavailable	56	\$10,529,532.44	21.54%	0	\$0.00	NA												
Total		237	\$48,879,966.53	100%	0	\$0.00													
31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$39,539.79	3.27%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$40,943.89	3.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06%	0	\$0.00	NA												
	SEATTLE BANK	1	\$68,000.00	5.62%	0	\$0.00	NA												
	Unavailable	5	\$297,375.00	24.58%	0	\$0.00	NA												
Total		20	\$1,209,745.66	100%	0	\$0.00													
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$56,500.00	0.07%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$103,800.00	0.14%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,400.00	0.24%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00	NA												
	AVIDIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$632,800.00	0.83%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$50,000.00	0.07%	0	\$0.00	NA												
	BANK OF AKRON	1	\$200,000.00	0.26%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	0	\$0.00	NA												
	BANKWEST	2	\$34,550.00	0.05%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$463,343.89	0.61%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0	\$0.00	NA												
	BETTER BANKS	1	\$57,200.00	0.07%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA												

CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA												
CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA												
CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,950.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.19%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA												
CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$230,500.00	0.3%	0	\$0.00	NA												
CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA												
DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA												
DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA												
EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$664,004.00	0.87%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$482,900.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	4	\$604,000.00	0.79%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$233,000.00	0.3%	0	\$0.00	NA												
FOSTER BANK	2	\$290,000.00	0.38%	0	\$0.00	NA												

FRANSDEN 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												
ILLINI BANK	4	\$273,806.97	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$26,500.00	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$244,000.00	0.32%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$156,000.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$445,600.00	0.58%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$288,000.00	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$155,557.51	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$178,000.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$854,000.00	1.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$426,000.00	0.56%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$645,450.00	0.84%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$47,500.00	0.06%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$496,150.00	0.65%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14%	0	\$0.00	NA	0												

BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA	0												
BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$219,600.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$50,250.00	0.03%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$281,000.00	0.18%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,000.00	0.03%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
DANVERSBANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%	0	\$0.00	NA	0												
DORAL BANK	2	\$126,000.00	0.08%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA	0												
DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA	0												
EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA	0												

LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$243,400.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$254,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	2	\$323,500.00	0.21%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	0	\$0.00	NA												
LIFESTORE BANK	2	\$201,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA												
MARQUETTE BANK	3	\$935,600.00	0.61%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$381,000.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	2	\$148,676.53	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$680,800.00	0.44%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$628,160.00	0.41%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$52,500.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$168,200.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$530,800.00	0.35%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA												

BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$91,599.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$91,639.52	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$196,800.00	0.25%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,975.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$478,455.00	0.62%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,850.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$94,320.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$1,392,370.57	1.8%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA												
FULTON BANK	5	\$519,410.00	0.67%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$100,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$197,600.00	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$175,400.00	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$91,200.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	0	\$0.00	NA												
HONOR STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$99,882.90	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	1	\$100,000.00	0.13%	0	\$0.00	NA												
LIBERTY BANK	2	\$177,500.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	1	\$95,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.14%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC	2	\$213,000.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$209,200.00	0.27%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$300,400.00	0.39%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.12%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA												
PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	0	\$0.00	NA												
ST. MARYS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	0	\$0.00	NA												
SUTTON BANK	1	\$86,000.00	0.11%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA												
THE GULFORD SAVINGS BANK	1	\$99,108.76	0.13%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$99,924.13	0.13%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	0	\$0.00	NA												
THE PARK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$104,175.45	0.13%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$398,500.00	0.52%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,000.00	0.27%	0	\$0.00	NA												
TIERONE BANK	3	\$295,100.00	0.38%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$108,466.47	0.14%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$284,615.00	0.37%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$99,877.04	0.13%	0	\$0.00	NA												
UMPQUA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
UNITED BANK	3	\$304,266.50	0.39%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$209,300.00	0.27%	0	\$0.00	NA												
UNITED COMMUNITY BANK	8	\$752,903.88	0.97%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12%	0	\$0.00	NA												
VALLEY NATIONAL BANK	3	\$292,041.36	0.38%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
VYSTAR CREDIT UNION	3	\$297,753.73	0.39%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
WESTBURY BANK	6	\$575,800.00	0.75%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
Unavailable	100	\$9,765,219.71	12.52%	0	\$0.00	NA												

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 FEDERAL BANK OF THE MIDWEST	2	\$229,300.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$339,050.00	0.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$347,400.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$1,403,595.80	2.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$587,850.00	0.97%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$114,800.00	0.19%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0												
ILLINI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	0	\$0.00	NA	0												

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
MACON BANK, INC	2	\$233,400.00	0.39%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$226,550.00	0.38%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0	\$0.00	NA												
METABANK	1	\$119,000.00	0.2%	0	\$0.00	NA												
MID-PENN BANK	1	\$119,600.00	0.2%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$116,712.06	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0	\$0.00	NA												
NEW ERA BANK	1	\$124,000.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA												
PBI BANK	1	\$112,500.00	0.19%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
PNC BANK, N.A	2	\$232,973.53	0.39%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$353,400.00	0.59%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$115,844.98	0.19%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$111,366.02	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$707,550.00	1.17%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$352,000.45	0.58%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$357,752.81	0.59%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	0	\$0.00	NA												
RSI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$243,000.00	0.4%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$110,000.00	0.18%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$346,100.00	0.57%	0	\$0.00	NA												

AUBURNBANK	1	\$132,189.49	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$2,306,820.00	2.07%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$297,600.00	0.27%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,094,900.00	0.98%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	2	\$263,000.00	0.24%	0	\$0.00	NA												
BANK OF HAWAII	1	\$133,000.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	1	\$137,600.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	10	\$1,349,945.88	1.21%	0	\$0.00	NA												
BANKNEWPORT	1	\$140,000.00	0.13%	0	\$0.00	NA												
BANNER BANK	1	\$149,000.00	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,103,500.00	0.99%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$392,700.00	0.35%	0	\$0.00	NA												
BENCHMARK BANK	1	\$145,600.00	0.13%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$395,849.80	0.36%	0	\$0.00	NA												
BETTER BANKS	1	\$133,174.37	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$409,710.00	0.37%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,104,400.00	0.99%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,796,848.69	1.61%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$139,200.00	0.13%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$270,000.00	0.24%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$561,600.00	0.5%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$136,000.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$419,718.00	0.38%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	1	\$142,400.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,237.51	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$392,950.00	0.35%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$136,500.00	0.12%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	0	\$0.00	NA												
DIME BANK	2	\$266,000.00	0.24%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	0	\$0.00	NA												

ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	0	\$0.00	NA												
EVERBANK	1	\$140,652.56	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$547,330.00	0.49%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	0	\$0.00	NA												
FIRST BANK	1	\$124,903.09	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$1,094,220.00	0.98%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$145,000.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,200.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$141,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA												
FULTON BANK	6	\$838,785.00	0.75%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$149,150.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$958,500.00	0.86%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	0	\$0.00	NA												
HAMPDEN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$419,500.00	0.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$287,200.00	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$539,352.18	0.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	1	\$132,900.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$283,600.00	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$137,750.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$273,250.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$133,849.85	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$272,260.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$145,700.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$148,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$400,220.00	0.36%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$135,500.00	0.12%	0	\$0.00	NA												
PARK BANK	1	\$126,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$264,000.00	0.24%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$259,846.20	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	0	\$0.00	NA												
PNC BANK, N.A	1	\$130,662.16	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	2	\$269,000.00	0.24%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$124,698.98	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,500.00	0.13%	0	\$0.00	NA												
	Unavailable	111	\$15,118,914.08	13.58%	0	\$0.00	NA												
Total		814	\$111,326,885.39	100%	0	\$0.00													
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,729.63	0.15%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$181,100.00	0.38%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$152,300.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$277,050.00	0.58%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$103,575.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$719,184.95	1.49%	0	\$0.00	NA												
	AMERICAN BANK	2	\$120,000.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$44,650.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$220,500.00	0.46%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$65,000.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$579,485.60	1.2%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$130,600.00	0.27%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$521,650.00	1.08%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$54,750.00	0.11%	0	\$0.00	NA												
	BANK MUTUAL	9	\$610,883.65	1.27%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$120,000.00	0.25%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$84,075.00	0.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$96,749.00	0.2%	0	\$0.00	NA												
	BANK OF STANLY	1	\$83,500.00	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$76,278.41	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$439,600.00	0.91%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2%	0	\$0.00	NA												
	CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	0	\$0.00	NA												

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												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	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												
DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	3	\$218,600.00	0.45%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$225,362.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$144,250.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$1,274,991.66	2.65%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$171,200.00	0.36%	0	\$0.00	NA	0												

HAMPDEN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	0	\$0.00	NA	0												
HOME BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$342,400.00	0.71%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$207,250.00	0.43%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$208,500.00	0.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$148,000.00	0.31%	0	\$0.00	NA	0												
PARK BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$65,604.35	0.14%	0	\$0.00	NA	0												

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA												
BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC	18	\$4,649,810.00	1.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$453,500.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$1,333,000.00	0.33%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	1	\$217,300.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$556,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$184,050.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
DENALI STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,279.00	0.53%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$290,200.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA												
DIME BANK	3	\$853,000.00	0.21%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA												
EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA												

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												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,031,161.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0	\$0.00	NA	0												
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA	0												
FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$1,113,004.48	0.28%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,033,602.01	0.51%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC	2	\$579,500.00	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$312,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$380,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$507,500.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$950,000.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	2	\$962,250.00	0.24%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	1	\$186,711.00	0.05%	0	\$0.00	NA												
MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	0	\$0.00	NA												
MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$156,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$2,004,065.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$306,600.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA												

MORTGAGE AMERICA, INC	1	\$223,900.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$232,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA												
NEW ERA BANK	1	\$384,000.00	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA												
PNC BANK, N.A	4	\$683,992.19	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$255,600.00	0.06%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0	\$0.00	NA												
PUTNAM BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A	7	\$1,621,821.49	0.41%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA												

	VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,503,942.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$559,937.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1%	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	12	\$2,376,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$690,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,570.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$343,371.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,777.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$50,475,249.24	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,609	\$397,921,692.95	100%	0	\$0.00	0												
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09%	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	13	\$3,870,235.00	0.97%	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	\$199,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$1,108,727.59	0.28%	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	\$650,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	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	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	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	\$574,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$3,314,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA												
CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	0	\$0.00	NA												
COBALT MORTGAGE, INC	12	\$3,673,170.00	0.92%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$409,884.23	0.1%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$789,000.00	0.2%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,500.00	0.04%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA												
DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	0	\$0.00	NA												
DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$606,250.00	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA												
EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$559,000.00	0.14%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												

FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0												
FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,159,200.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	41	\$10,128,355.58	2.54%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0												
FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$944,133.70	0.24%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$549,000.00	0.14%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$209,000.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$920,300.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$394,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	1	\$416,000.00	0.1%	0	\$0.00	NA												
LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA												
MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$271,200.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$295,000.00	0.07%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$1,268,700.00	0.32%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$291,750.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0	\$0.00	NA												
OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$413,000.00	0.1%	0	\$0.00	NA												

ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	3	\$663,100.00	0.21%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$196,500.00	0.06%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0	\$0.00	NA	0												
AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	19	\$5,499,015.00	1.74%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	0	\$0.00	NA	0												
AUBURNBANK	1	\$197,796.81	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$364,000.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$786,900.00	0.25%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	15	\$6,133,000.00	1.94%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$576,600.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST	29	\$8,762,124.45	2.77%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$470,400.00	0.15%	0	\$0.00	NA	0												
BANNER BANK	1	\$221,793.34	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$772,000.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,173,778.98	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0												

GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$3,207,750.00	1.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,286,500.00	0.41%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$316,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	1	\$272,880.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	1	\$282,375.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	3	\$706,850.00	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$844,000.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	0	\$0.00	NA												
NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA												

NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA												
OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA												
PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA												
PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA												
PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA												
PNC BANK, N.A	1	\$151,267.88	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	1	\$209,588.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$202,251.01	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$497,300.00	0.16%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$262,000.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$766,000.00	0.24%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$422,214.99	0.13%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA												
ST. MARYS BANK	1	\$165,600.00	0.05%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	0	\$0.00	NA												

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$437,800.00	0.14%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA												
	TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	2	\$501,400.00	0.16%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
	THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA												
	THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
	TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK	5	\$1,382,012.13	0.44%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$541,150.00	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$209,925.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	1	\$266,000.00	0.08%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	5	\$995,150.00	0.31%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,050.00	0.05%	0	\$0.00	NA												
	Unavailable	149	\$40,317,929.09	12.81%	0	\$0.00	NA												
Total		1,189	\$316,374,636.40	100%	0	\$0.00	NA												
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$371,739.87	0.36%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	4	\$1,383,500.00	1.35%	0	\$0.00	NA												

MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$87,120.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$192,000.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA												
MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$388,546.68	0.68%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$400,600.00	0.7%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$193,600.00	0.34%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA												
PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA												
PEOPLES BANK	1	\$98,250.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	0	\$0.00	NA												
PMC BANCORP	3	\$299,750.00	0.52%	0	\$0.00	NA												
PNC BANK, N.A	3	\$305,661.05	0.53%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$107,000.00	0.19%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$101,600.00	0.18%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19%	0	\$0.00	NA												
QLENDING	1	\$108,000.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A	1	\$95,000.00	0.17%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$95,894.92	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$99,841.82	0.17%	0	\$0.00	NA												
S&T BANK	1	\$90,000.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA												

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA												
	Unavailable	22	\$6,479,592.00	59.9%	0	\$0.00	NA												
Total		38	\$10,818,081.84	100%	0	\$0.00													
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$286,953.03	15.17%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$329,944.02	17.45%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.97%	0	\$0.00	NA												
Total		8	\$1,890,988.99	100%	0	\$0.00													
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$329,062.25	11.16%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$123,609.75	4.19%	0	\$0.00	NA												
	Unavailable	17	\$2,369,650.54	80.35%	0	\$0.00	NA												
Total		22	\$2,949,268.65	100%	0	\$0.00													
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												

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													
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA												
	Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA												
Total		66	\$16,110,286.63	100%	0	\$0.00													
31417J5D8	POPULAR MORTGAGE, INC	10	\$997,070.54	90.52%	0	\$0.00	NA												
	Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA												
Total		11	\$1,101,480.91	100%	0	\$0.00													
31417J5G1	POPULAR MORTGAGE, INC	18	\$1,996,034.00	100%	0	\$0.00	NA												
Total		18	\$1,996,034.00	100%	0	\$0.00													
31417J5P1	POPULAR MORTGAGE, INC	11	\$2,013,696.00	68.02%	0	\$0.00	NA												
	Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA												
Total		16	\$2,960,246.72	100%	0	\$0.00													
31417J5Q9	POPULAR MORTGAGE, INC	19	\$2,449,100.00	96.94%	0	\$0.00	NA												
	Unavailable	1	\$77,204.95	3.06%	0	\$0.00	NA												
Total		20	\$2,526,304.95	100%	0	\$0.00													
31417J5R7	POPULAR MORTGAGE, INC	18	\$2,185,050.00	77.25%	0	\$0.00	NA												
	Unavailable	5	\$643,571.01	22.75%	0	\$0.00	NA												
Total		23	\$2,828,621.01	100%	0	\$0.00													
31417J5S5	POPULAR MORTGAGE, INC	7	\$880,850.00	86.97%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	13.03%	0	\$0.00	NA												
Total		8	\$1,012,850.00	100%	0	\$0.00													
31417J5T3	POPULAR MORTGAGE, INC	14	\$1,674,880.52	100%	0	\$0.00	NA												
Total		14	\$1,674,880.52	100%	0	\$0.00													
31417KD20	GOLF SAVINGS BANK	29	\$5,634,413.41	100%	0	\$0.00	NA												
Total		29	\$5,634,413.41	100%	0	\$0.00													
31417KDZ7	GOLF SAVINGS BANK	37	\$8,534,440.14	100%	0	\$0.00	NA												
Total		37	\$8,534,440.14	100%	0	\$0.00													
31417LG82	GOLF SAVINGS BANK	14	\$2,310,653.14	100%	0	\$0.00	NA												
Total		14	\$2,310,653.14	100%	0	\$0.00													
31417LHA6	GOLF SAVINGS BANK	8	\$1,203,698.05	100%	0	\$0.00	NA												
Total		8	\$1,203,698.05	100%	0	\$0.00													

31417LRE7	KBA MORTGAGE, LLC	12	\$1,878,653.59	100%	0	\$0.00	NA												
Total		12	\$1,878,653.59	100%	0	\$0.00													
31417LRF4	KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	0	\$0.00	NA												
Total		55	\$11,645,797.00	100%	0	\$0.00													
31417LRG2	KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	0	\$0.00	NA												
Total		23	\$3,913,530.00	100%	0	\$0.00													
31417LWV3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100%	0	\$0.00	NA												
Total		25	\$6,347,891.52	100%	0	\$0.00													
31417LWW1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100%	0	\$0.00	NA												
Total		9	\$2,679,932.28	100%	0	\$0.00													
31417LWX9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100%	0	\$0.00	NA												
Total		24	\$6,410,880.00	100%	0	\$0.00													
31417LWY7	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100%	0	\$0.00	NA												
Total		24	\$5,781,142.00	100%	0	\$0.00													
31417QCT9	Unavailable	47	\$10,024,914.26	100%	0	\$0.00	NA												
Total		47	\$10,024,914.26	100%	0	\$0.00													
31417QDR2	DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA												
Total		12	\$1,248,400.00	100%	0	\$0.00													
31417SG20	PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA												
	Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA												
Total		87	\$23,954,594.03	100%	0	\$0.00													
31417SG38	PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA												
	Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA												
Total		54	\$13,217,768.12	100%	0	\$0.00													
31417SG46	PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA												
	Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA												
Total		111	\$23,314,927.71	100%	0	\$0.00													
31417SG53	PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA												
	Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA												
Total		125	\$36,798,376.37	100%	0	\$0.00													
31417SG61	PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0	\$0.00	NA												
	Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA												
Total		101	\$14,124,722.69	100%	0	\$0.00													
31417SG79	PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA												
	Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA												
Total		80	\$5,567,016.98	100%	0	\$0.00													
31417SG87	PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA												
	Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA												
Total		87	\$8,757,907.18	100%	0	\$0.00													
31417SG95	PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA												
	Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA												
Total		60	\$7,089,182.05	100%	0	\$0.00													
31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA												
	Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA												

31417UJG1	Unavailable	10	\$1,175,419.85	100%	0	\$0.00	NA												
Total		10	\$1,175,419.85	100%	0	\$0.00													
31417UJH9	Unavailable	9	\$1,007,813.20	100%	0	\$0.00	NA												
Total		9	\$1,007,813.20	100%	0	\$0.00													
31417UJJ5	Unavailable	26	\$5,673,632.06	100%	0	\$0.00	NA												
Total		26	\$5,673,632.06	100%	0	\$0.00													
31417UJK2	Unavailable	19	\$4,750,151.98	100%	0	\$0.00	NA												
Total		19	\$4,750,151.98	100%	0	\$0.00													
31417UJL0	Unavailable	35	\$6,746,528.17	100%	0	\$0.00	NA												
Total		35	\$6,746,528.17	100%	0	\$0.00													
31417UJM8	Unavailable	4	\$1,079,450.00	100%	0	\$0.00	NA												
Total		4	\$1,079,450.00	100%	0	\$0.00													
31417UJN6	Unavailable	26	\$4,589,527.00	100%	0	\$0.00	NA												
Total		26	\$4,589,527.00	100%	0	\$0.00													
31417UJP1	Unavailable	24	\$4,292,491.93	100%	0	\$0.00	NA												
Total		24	\$4,292,491.93	100%	0	\$0.00													
31417UJQ9	Unavailable	31	\$6,160,035.00	100%	0	\$0.00	NA												
Total		31	\$6,160,035.00	100%	0	\$0.00													
31417UJR7	Unavailable	27	\$5,484,662.76	100%	0	\$0.00	NA												
Total		27	\$5,484,662.76	100%	0	\$0.00													
31417UJS5	Unavailable	18	\$4,527,260.00	100%	0	\$0.00	NA												
Total		18	\$4,527,260.00	100%	0	\$0.00													
31417UJT3	Unavailable	38	\$6,174,160.00	100%	0	\$0.00	NA												
Total		38	\$6,174,160.00	100%	0	\$0.00													
31417UJU0	Unavailable	27	\$4,850,374.97	100%	0	\$0.00	NA												
Total		27	\$4,850,374.97	100%	0	\$0.00													
31417UM85	THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0	\$0.00	NA												
Total		61	\$14,218,191.03	100%	0	\$0.00													
31417USR7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%	0	\$0.00	NA												
Total		11	\$3,376,992.20	100%	0	\$0.00													
31417UX26	CITIMORTGAGE, INC	15	\$4,035,888.99	76.19%	0	\$0.00	NA												
	Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA												
Total		20	\$5,297,362.22	100%	0	\$0.00													
31417UX42	CITIMORTGAGE, INC	266	\$53,881,416.09	51.17%	0	\$0.00	NA												
	Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA												
Total		456	\$105,305,364.57	100%	0	\$0.00													
31417UX59	CITIMORTGAGE, INC	8	\$1,994,549.61	15.66%	0	\$0.00	NA												
	Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA												
Total		50	\$12,732,970.43	100%	0	\$0.00													
31417UX67	CITIMORTGAGE, INC	2	\$582,309.00	22.58%	0	\$0.00	NA												
	Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA												
Total		10	\$2,579,386.98	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													

