

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31419KR72		Unavailable	14	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KRW7		Unavailable	14	\$1,309,074.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,309,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KS22		FIFTH THIRD BANK	14	\$2,225,378.14	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,126,300.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,351,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KS30		FIFTH THIRD BANK	12	\$2,422,386.15	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,533,865.54	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,956,251.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KS48		FIFTH THIRD BANK	25	\$5,567,134.59	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,453,350.00	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$15,020,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KS55		Unavailable	13	\$1,059,125.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,059,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSD8		Unavailable	14	\$1,640,071.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,640,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSK2		FIFTH THIRD BANK	13	\$1,973,754.77	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,098,537.98	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,072,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSL0		FIFTH THIRD BANK	33	\$2,121,273.17	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,567,353.35	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,688,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSM8		FIFTH THIRD BANK	41	\$3,997,500.90	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,624,793.31	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,622,294.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSN6		FIFTH THIRD BANK	34	\$3,962,468.51	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,192,967.35	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,155,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSP1		FIFTH THIRD BANK	30	\$4,117,374.63	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,227,982.81	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,345,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSQ9		FIFTH THIRD BANK	15	\$3,526,165.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,927,034.34	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,453,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSR7		FIFTH THIRD BANK	179	\$44,542,779.44	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$80,666,108.46	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$125,208,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KSS5		FIFTH THIRD BANK	9	\$2,035,210.19	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,482,500.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,517,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KST3		FIFTH THIRD BANK	12	\$1,541,600.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,614,053.82	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,155,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419KSU0	FIFTH THIRD BANK	16	\$1,004,050.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,765,847.00	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,769,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,633,355.01	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,253,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$491,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,543,495.01	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,182,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,775,540.00	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,402,633.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,417,513.33	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,363,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KUS2	EVERBANK	7	\$1,369,650.00	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$367,250.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,736,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KUV5	Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,210,190.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KUW3	Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,134,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KX59	Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,005,516.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KX75	Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,484,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KX91	Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,131,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KYA7	Unavailable	9	\$1,037,869.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,037,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LB28	BANK OF AMERICA, N.A	1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,723,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LB51	BANK OF AMERICA, N.A	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$25,261,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LB69	BANK OF AMERICA, N.A	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$8,176,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AM26	SUNTRUST MORTGAGE INC	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92%	0	\$0.00	NA												
	Unavailable	19	\$4,909,346.51	89.08%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,511,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A15Q0	FIFTH THIRD BANK	7	\$1,608,400.00	25.76%	0	\$0.00	NA												
	Unavailable	15	\$4,634,350.00	74.24%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,242,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A15R8	FIFTH THIRD BANK	3	\$679,200.00	16.14%	0	\$0.00	NA												
	Unavailable	13	\$3,530,149.62	83.86%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,209,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A15S6	FIFTH THIRD BANK	8	\$1,300,744.11	53.6%	0	\$0.00	NA												
	Unavailable	7	\$1,125,995.00	46.4%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,426,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A15T4	FIFTH THIRD BANK	30	\$8,079,113.12	15.56%	0	\$0.00	NA												
	Unavailable	140	\$43,832,905.00	84.44%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$51,912,018.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A15U1	FIFTH THIRD BANK	6	\$1,293,330.00	7.23%	0	\$0.00	NA												
	Unavailable	52	\$16,596,894.17	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$17,890,224.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A15V9	FIFTH THIRD BANK	19	\$1,806,474.05	40.98%	0	\$0.00	NA												
	Unavailable	23	\$2,602,225.00	59.02%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,408,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A15W7	FIFTH THIRD BANK	7	\$1,764,312.78	29.41%	0	\$0.00	NA												
	Unavailable	15	\$4,233,868.90	70.59%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,998,181.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A15X5	FIFTH THIRD BANK	5	\$1,543,232.00	29.45%	0	\$0.00	NA												
	Unavailable	14	\$3,696,499.36	70.55%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,239,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A15Y3	FIFTH THIRD BANK	5	\$1,574,725.00	14.44%	0	\$0.00	NA												
	Unavailable	34	\$9,331,905.82	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,906,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A15Z0	FIFTH THIRD BANK	9	\$840,310.00	20.69%	0	\$0.00	NA												
	Unavailable	17	\$3,220,990.00	79.31%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,061,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A16A4	FIRST STAR BANK	19	\$3,991,372.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,991,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A17G0	Unavailable	14	\$1,040,363.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,040,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1C58	Unavailable	3	\$382,907.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$382,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1C66	Unavailable	2	\$320,614.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$320,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1D32	U.S. BANK N.A	4	\$462,691.61	35.75%	0	\$0.00	NA												
	Unavailable	7	\$831,383.56	64.25%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,294,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1D40	U.S. BANK N.A	3	\$217,826.88	11.04%	0	\$0.00	NA												

	Unavailable	20	\$1,755,593.47	88.96%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,973,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DF5	EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA												
	Unavailable	107	\$23,236,122.08	62.03%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$37,461,072.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65%	0	\$0.00	NA												
	Unavailable	6	\$1,244,255.89	46.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,684,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03%	0	\$0.00	NA												
	Unavailable	49	\$12,410,541.28	89.97%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,794,836.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DK4	PNC BANK, N.A	45	\$2,968,030.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,968,030.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DL2	PNC BANK, N.A	23	\$1,674,705.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,674,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DM0	PNC BANK, N.A	38	\$3,724,565.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,724,565.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DN8	PNC BANK, N.A	35	\$3,503,733.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,503,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DP3	PNC BANK, N.A	83	\$10,928,785.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,928,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DQ1	PNC BANK, N.A	66	\$8,609,356.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,609,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DR9	PNC BANK, N.A	17	\$1,722,962.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,722,962.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DS7	PNC BANK, N.A	47	\$7,712,735.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,712,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DT5	PNC BANK, N.A	21	\$3,430,126.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,430,126.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DV0	PNC BANK, N.A	193	\$55,809,199.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$55,809,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DW8	PNC BANK, N.A	92	\$24,939,362.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$24,939,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DY4	U.S. BANK N.A	8	\$1,974,689.36	14.52%	0	\$0.00	NA												
	Unavailable	46	\$11,627,609.71	85.48%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,602,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DZ1	U.S. BANK N.A	3	\$488,282.72	23.25%	0	\$0.00	NA												
	Unavailable	10	\$1,611,456.65	76.75%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,099,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,162,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1E98	MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,361,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A1EX5	PNC BANK, N.A	49	\$3,001,961.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,001,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1EY3	PNC BANK, N.A	20	\$1,887,203.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,887,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1EZ0	PNC BANK, N.A	15	\$2,088,469.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,088,469.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FA4	MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,684,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FB2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,262,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FC0	MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$35,377,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FD8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,755,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FE6	MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FG1	Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$11,388,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FH9	Unavailable	187	\$15,493,555.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$15,493,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FJ5	Unavailable	66	\$5,188,948.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$5,188,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FK2	Unavailable	55	\$9,694,258.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,694,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FL0	Unavailable	64	\$7,510,612.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,510,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FM8	Unavailable	58	\$6,240,025.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,240,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FP1	FIFTH THIRD BANK	4	\$747,300.00	27.5%	0	\$0.00	NA												
	Unavailable	8	\$1,970,500.00	72.5%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,717,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FQ9	FIFTH THIRD BANK	3	\$766,500.00	29.24%	0	\$0.00	NA												
	Unavailable	6	\$1,855,075.00	70.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,621,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FR7	FIFTH THIRD BANK	3	\$601,180.00	14.1%	0	\$0.00	NA												
	Unavailable	12	\$3,662,500.00	85.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,263,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FS5	FIFTH THIRD BANK	6	\$1,198,600.00	3.53%	0	\$0.00	NA												
	Unavailable	113	\$32,775,672.99	96.47%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$33,974,272.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0	\$0.00	NA												
	Unavailable	45	\$11,891,135.85	82.83%	0	\$0.00	NA												



3138A1GY1	BANK OF AMERICA, N.A	5	\$1,454,037.29	33.43%	0	\$0.00	NA												
	Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,350,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1GZ8	BANK OF AMERICA, N.A	14	\$3,615,201.00	35.99%	0	\$0.00	NA												
	Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,045,879.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1H20	BANK OF AMERICA, N.A	10	\$2,978,703.58	37.98%	0	\$0.00	NA												
	Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,842,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1H38	Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,310,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1H46	BANK OF AMERICA, N.A	4	\$474,450.00	21.2%	0	\$0.00	NA												
	Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,237,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1H53	BANK OF AMERICA, N.A	10	\$1,012,059.77	37.72%	0	\$0.00	NA												
	Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,682,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1H61	BANK OF AMERICA, N.A	3	\$576,851.68	10.23%	0	\$0.00	NA												
	Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,641,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1H79	BANK OF AMERICA, N.A	17	\$1,626,404.00	94.7%	0	\$0.00	NA												
	Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,717,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1H87	BANK OF AMERICA, N.A	19	\$1,202,284.00	80.92%	0	\$0.00	NA												
	Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,485,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1H95	BANK OF AMERICA, N.A	7	\$947,825.00	87.71%	0	\$0.00	NA												
	Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,080,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1HA2	BANK OF AMERICA, N.A	18	\$4,170,738.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,170,738.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1HD6	BANK OF AMERICA, N.A	5	\$1,368,871.27	28.51%	0	\$0.00	NA												
	Unavailable	12	\$3,433,300.12	71.49%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,802,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1HE4	BANK OF AMERICA, N.A	4	\$1,582,052.16	29.03%	0	\$0.00	NA												
	Unavailable	11	\$3,867,600.36	70.97%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,449,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1HF1	BANK OF AMERICA, N.A	181	\$48,384,891.28	40.43%	0	\$0.00	NA												
	Unavailable	266	\$71,286,276.99	59.57%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$119,671,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1HG9	BANK OF AMERICA, N.A	54	\$14,216,893.84	28.16%	0	\$0.00	NA												
	Unavailable	129	\$36,272,708.30	71.84%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$50,489,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1HK0	BANK OF AMERICA, N.A	28	\$1,975,017.59	42.12%	0	\$0.00	NA												
	Unavailable	39	\$2,714,549.51	57.88%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,689,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,360,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,733,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1PU9	PNC BANK, N.A	69	\$20,657,445.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$20,657,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1PV7	PNC BANK, N.A	25	\$8,257,021.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,257,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1PW5	PNC BANK, N.A	52	\$12,227,774.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,227,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1PY1	PNC BANK, N.A	7	\$2,029,477.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,029,477.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1PZ8	PNC BANK, N.A	4	\$805,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$805,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1Q46	Unavailable	58	\$10,068,013.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,068,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1Q53	Unavailable	38	\$5,595,903.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,595,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1Q61	Unavailable	16	\$2,908,119.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,908,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1Q79	Unavailable	9	\$1,376,666.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,376,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0	\$0.00	NA												
	Unavailable	27	\$11,941,275.00	56.78%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$21,029,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82%	0	\$0.00	NA												
	Unavailable	22	\$10,754,720.00	80.18%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$13,413,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0	\$0.00	NA												
	Unavailable	22	\$9,413,864.00	59.14%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$15,918,611.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1Z38	QUICKEN LOANS INC	11	\$2,100,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1Z46	QUICKEN LOANS INC	9	\$1,862,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,862,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1Z53	QUICKEN LOANS INC	5	\$1,286,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,286,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1Z61	QUICKEN LOANS INC	5	\$1,256,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,256,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1Z79	QUICKEN LOANS INC	5	\$1,567,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,567,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1Z87	QUICKEN LOANS INC	8	\$1,676,225.00	100%	0	\$0.00	NA												





AURORA FINANCIAL GROUP INC	1	\$213,000.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$630,192.02	0.15%	0	\$0.00	NA												
BANK MUTUAL	2	\$330,691.40	0.08%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	4	\$506,300.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	28	\$4,564,532.00	1.05%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	0	\$0.00	NA												
BANK OF STANLY	27	\$3,631,968.77	0.84%	0	\$0.00	NA												
BANK OF THE WEST	8	\$1,350,078.18	0.31%	0	\$0.00	NA												
BANK OF WASHINGTON	6	\$845,645.00	0.19%	0	\$0.00	NA												
BANK OF WESTON	1	\$54,400.00	0.01%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	7	\$1,027,500.00	0.24%	0	\$0.00	NA												
BANKIOWA	4	\$444,100.00	0.1%	0	\$0.00	NA												
BANKWEST	1	\$204,250.00	0.05%	0	\$0.00	NA												
BANNER BANK	1	\$192,500.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$411,711.99	0.09%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	2	\$244,950.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	0	\$0.00	NA												
BETTER BANKS	1	\$93,815.20	0.02%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA												
CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	0	\$0.00	NA												
CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA												
CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$111,500.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$531,500.00	0.12%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.02%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0	\$0.00	NA												



FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	4	\$463,150.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	22	\$2,460,883.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$246,986.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0												
FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0												
FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0												
HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	0												
HONOR CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	0												
ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$178,900.00	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	4	\$732,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$216,600.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$255,950.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$444,100.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.03%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$217,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$369,000.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	3	\$499,320.00	0.11%	0	\$0.00	NA												
LIFESTORE BANK	3	\$534,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	7	\$1,016,200.00	0.23%	0	\$0.00	NA												
MAGNA BANK	2	\$299,900.00	0.07%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	46	\$5,560,537.58	1.28%	0	\$0.00	NA												
MARQUETTE BANK	1	\$224,850.00	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	5	\$904,541.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$174,950.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$375,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.05%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,100.00	0.02%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$198,400.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0	\$0.00	NA												

NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	0	\$0.00	NA	0												
OAK BANK	3	\$475,450.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$131,920.00	0.03%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$167,300.00	0.04%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	0												
PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	0												
PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$97,600.00	0.02%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	2	\$214,500.00	0.05%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0	\$0.00	NA	0												
RANLIFE, INC	4	\$631,300.00	0.15%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$584,834.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0	\$0.00	NA	0												
ROUNDBANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	0	\$0.00	NA	0												
SALAL CREDIT UNION	6	\$894,860.44	0.21%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0												









KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,110,050.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A	39	\$13,241,150.00	2.65%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	17	\$5,875,200.00	1.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	59	\$23,003,218.00	4.6%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$845,250.00	0.17%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$370,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$337,050.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	4	\$1,332,375.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$1,913,819.95	0.38%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$592,000.00	0.12%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0												









JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A	57	\$19,753,050.00	3.95%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$3,432,900.00	0.69%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$374,517.28	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	53	\$23,148,796.00	4.63%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,637,846.00	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$536,800.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,077,000.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$924,144.88	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$894,700.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	4	\$1,155,800.00	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0												
OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$274,500.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	0												









HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$303,500.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$481,300.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,269,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	35	\$12,313,200.00	2.46%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$2,210,000.00	0.44%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,584,000.00	0.52%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$346,000.00	0.07%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$1,236,400.00	0.25%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$324,936.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$479,382.13	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0												





AVIDIA BANK	1	\$274,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	0	\$0.00	NA												
BANK MUTUAL	11	\$3,197,890.49	0.81%	0	\$0.00	NA												
BANK OF HAWAII	7	\$2,757,500.00	0.7%	0	\$0.00	NA												
BANK OF THE WEST	25	\$9,190,428.28	2.32%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	0	\$0.00	NA												
BANNER BANK	1	\$261,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	0	\$0.00	NA												
BETTER BANKS	1	\$234,800.00	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0	\$0.00	NA												
BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA												
CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$1,214,790.00	0.31%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$253,700.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$1,321,500.00	0.33%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$679,000.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$881,652.87	0.22%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$487,500.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0	\$0.00	NA												
DIME BANK	1	\$273,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0	\$0.00	NA												



HOMETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	4	\$1,182,500.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0	\$0.00	NA	0												
LEADER BANK, N.A	32	\$10,993,750.00	2.78%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$3,384,150.00	0.85%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$1,291,000.00	0.33%	0	\$0.00	NA	0												
LENDUS, LLC	45	\$18,132,072.18	4.58%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	3	\$872,200.00	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$593,324.52	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,821,000.00	0.46%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$268,453.10	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,626,500.00	0.41%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$683,000.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$791,463.22	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$627,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$343,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0	\$0.00	NA	0												
OAK BANK	1	\$245,920.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,498,000.00	0.38%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0												

PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0	\$0.00	NA												
PBI BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	0	\$0.00	NA												
PEOPLES BANK	10	\$3,559,654.99	0.9%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$286,000.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	7	\$2,508,000.00	0.63%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA												
RANLIFE, INC	2	\$718,000.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$1,341,625.00	0.34%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA												
S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	0	\$0.00	NA												
STEARNS LENDING, INC	3	\$1,349,440.52	0.34%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA												
THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$554,000.00	0.14%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA												





DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$690,800.00	0.28%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,261,617.00	0.51%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	10	\$3,190,250.00	1.28%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$180,150.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,018,274.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$188,570.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$635,000.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$214,500.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	18	\$4,584,400.49	1.84%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$313,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA												
LEGACY BANKS	1	\$336,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA												
MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA												
MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$1,016,615.00	0.41%	0	\$0.00	NA												
MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$670,500.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$222,150.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA												
MT. MCKINLEY BANK	12	\$2,886,369.21	1.16%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA												
NEW ERA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0	\$0.00	NA												
OAK BANK	2	\$584,850.00	0.23%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA												
PEOPLES BANK	2	\$424,100.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$853,628.73	0.34%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA												







GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	17	\$4,183,273.21	2.24%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$881,500.00	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$1,059,281.00	0.57%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$414,000.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$323,000.00	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$657,000.00	0.35%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$516,000.00	0.28%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$463,000.00	0.25%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$370,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$280,569.60	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,628,231.98	0.87%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$619,204.27	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$844,399.00	0.45%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$401,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	0	\$0.00	NA	0												
OAK BANK	6	\$1,621,900.00	0.87%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0	\$0.00	NA	0												







FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,326,602.17	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0												
FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$298,780.94	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$726,500.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$281,738.63	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,341,500.00	0.54%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	21	\$6,537,800.00	2.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	12	\$3,965,390.00	1.59%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,670,500.00	1.47%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	0												
MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,130,300.00	0.45%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$435,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$977,300.00	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	0												









LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	2	\$356,561.06	0.14%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,666,500.00	0.67%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$226,902.04	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$949,950.00	0.38%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$406,500.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$386,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$640,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$788,774.00	0.32%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$654,500.00	0.26%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0	\$0.00	NA	0												







FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$852,361.90	0.34%	0	\$0.00	NA												
FOSTER BANK	2	\$488,000.00	0.2%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$634,000.00	0.25%	0	\$0.00	NA												
FREMONT BANK	6	\$2,048,844.11	0.82%	0	\$0.00	NA												
FULTON BANK	20	\$4,663,725.00	1.87%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$1,022,822.22	0.41%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA												
GECU	1	\$188,250.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$866,376.47	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	0	\$0.00	NA												
HAMPDEN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
HANCOCK BANK	2	\$478,500.00	0.19%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$615,199.58	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	0	\$0.00	NA												
HOME STATE BANK	4	\$951,200.00	0.38%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$584,500.00	0.23%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$5,033,850.00	2.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$2,232,000.00	0.9%	0	\$0.00	NA												
LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	7	\$2,527,000.00	1.01%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$183,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	12	\$2,698,000.00	1.08%	0	\$0.00	NA												
MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA												

MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$1,347,100.00	0.54%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0	\$0.00	NA												
PEOPLES BANK	2	\$497,000.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$727,050.00	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$257,200.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	0	\$0.00	NA												
RABOBANK, N.A	2	\$449,000.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$640,000.00	0.26%	0	\$0.00	NA												
S&T BANK	3	\$691,200.00	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$185,000.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	0	\$0.00	NA												
SEAMEN'S BANK	4	\$1,150,686.32	0.46%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	0	\$0.00	NA												





FAA CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	27	\$6,966,726.00	2.23%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,320,970.33	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0												
FULTON BANK	25	\$6,905,600.00	2.21%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$908,000.00	0.29%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$211,000.00	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,607,197.14	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,090,000.00	0.35%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$221,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$407,000.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0												

LAKELAND BANK	1	\$269,750.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$893,550.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A	18	\$5,283,300.00	1.69%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	10	\$3,081,000.00	0.99%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	1	\$353,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	9	\$3,225,800.00	1.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$406,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	8	\$1,872,000.00	0.6%	0	\$0.00	NA												
MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,069,346.37	0.34%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$759,400.00	0.24%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$195,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$276,500.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$667,550.00	0.21%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$280,000.00	0.09%	0	\$0.00	NA												
NEW ERA BANK	1	\$370,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	0	\$0.00	NA												
OAK BANK	2	\$534,525.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$598,324.58	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$220,083.47	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,774,721.50	0.57%	0	\$0.00	NA												
PBI BANK	1	\$414,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	0	\$0.00	NA												
PEOPLES BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA												





EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$870,075.00	1.85%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$552,250.00	1.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	0												
FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	0												
FULTON BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$400,000.00	0.85%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$270,000.00	0.58%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$390,050.00	0.83%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$998,651.14	2.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$253,500.00	0.54%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,596,800.00	7.67%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$192,000.00	0.41%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$233,250.00	0.5%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$260,000.00	0.55%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$355,500.00	0.76%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$510,975.53	1.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$245,000.00	0.52%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$220,000.00	0.47%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	0												
TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA	0												
UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0												











AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	37	\$13,234,369.49	2.68%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$307,200.00	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0	\$0.00	NA	0												
AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0												
BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0												
BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$580,100.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$799,500.00	0.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$585,392.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$412,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$284,050.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0												
DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$410,500.00	0.08%	0	\$0.00	NA	0												
DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0												



GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$581,100.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0												
ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$359,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,651,400.00	0.33%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,105,500.00	0.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,915,500.00	0.39%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	33	\$13,454,533.00	2.73%	0	\$0.00	NA	0												
LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$259,300.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$231,600.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$557,950.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$486,400.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	0												

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0	\$0.00	NA	0												
OAK BANK	6	\$2,113,112.45	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$577,970.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0												
PARK BANK	2	\$620,900.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,947,000.00	0.39%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	4	\$1,358,000.00	0.28%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15%	0	\$0.00	NA	0												
ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$884,000.00	0.18%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	0	\$0.00	NA	0												





CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,350.00	0.13%	0	\$0.00	NA												
COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$223,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$418,000.00	0.3%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$590,200.00	0.43%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$392,500.00	0.28%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$207,100.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$799,730.60	0.58%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$199,646.65	0.14%	0	\$0.00	NA												
FREMONT BANK	1	\$547,893.83	0.4%	0	\$0.00	NA												
FULTON BANK	8	\$1,543,150.00	1.12%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$211,208.61	0.15%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$189,638.37	0.14%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,154,500.00	0.84%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$494,000.00	0.36%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$223,185.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$208,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	0												

NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0	\$0.00	NA												
PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00	NA												
RABOBANK, N.A	3	\$620,099.67	0.45%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$205,400.00	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$183,900.00	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$219,750.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$370,400.00	0.27%	0	\$0.00	NA												
TIERONE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,000.00	0.15%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA												
UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA												
UNITED BANK, N.A	1	\$178,000.00	0.13%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA												



BANK OF STANLY	2	\$379,600.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	30	\$6,832,702.65	1.37%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$365,800.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0	\$0.00	NA												
BENCHMARK BANK	1	\$222,250.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0	\$0.00	NA												
BUSEY BANK	1	\$179,500.00	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	0	\$0.00	NA												
CARROLLTON BANK	5	\$947,150.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$597,750.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$378,000.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	2	\$377,000.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$196,359.39	0.04%	0	\$0.00	NA												
CITIZENS BANK	2	\$371,500.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC	9	\$1,797,000.00	0.36%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$807,497.16	0.16%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0	\$0.00	NA												
COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$440,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A	5	\$983,373.72	0.2%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$556,000.00	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA												



FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$379,737.33	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	2	\$359,244.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	60	\$13,781,578.11	2.76%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$383,472.51	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	4	\$769,800.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$2,974,911.98	0.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$418,724.45	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	30	\$5,983,443.18	1.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0												
HOME BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$188,750.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$378,750.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$606,200.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$776,700.00	0.16%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	3	\$632,600.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$393,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$221,400.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$203,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,390,600.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$1,213,750.00	0.24%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$601,000.00	0.12%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$205,500.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$817,500.00	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$360,100.00	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0												

NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	0	\$0.00	NA	0												
OAK BANK	3	\$588,900.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$919,008.03	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.03%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	8	\$2,013,949.35	0.4%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	0	\$0.00	NA	0												
RANLIFE, INC	5	\$933,850.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$623,899.00	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0												
ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	0												
RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	0												





























CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$59,230.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$668,980.00	1.33%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00	NA	0												
DIME BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4%	0	\$0.00	NA	0												
FIRST BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$176,900.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	0	\$0.00	NA	0												
FULTON BANK	13	\$2,646,600.00	5.28%	0	\$0.00	NA	0												
GECU	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$516,000.00	1.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0												
ILLINI BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$143,000.00	0.29%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$403,800.00	0.8%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$280,000.00	0.56%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	0												

	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$322,750.00	0.64%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$134,930.00	0.27%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$139,792.19	0.28%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ROUNDBANK	1	\$119,000.00	0.24%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48%	0	\$0.00	NA												
	SUTTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,500.00	0.57%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$456,600.00	0.91%	0	\$0.00	NA												
	Unavailable	67	\$10,212,375.34	20.35%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$50,166,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0	\$0.00	NA												
	BANKNEWPORT	1	\$164,000.00	1.23%	0	\$0.00	NA												













ADVANTAGE BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$196,700.00	0.1%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$93,100.00	0.05%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	12	\$1,149,721.93	0.59%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$663,928.85	0.34%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$399,450.00	0.21%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$393,063.79	0.2%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	25	\$2,417,100.00	1.25%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$294,220.00	0.15%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$192,500.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$2,667,642.66	1.38%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$209,000.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$102,405.00	0.05%	0	\$0.00	NA	0												
BANK OF THE WEST	29	\$2,818,848.51	1.45%	0	\$0.00	NA	0												
BANK OF WASHINGTON	6	\$550,665.00	0.28%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$210,500.00	0.11%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BANNER BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$291,933.66	0.15%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												





GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$759,900.00	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	21	\$2,097,931.32	1.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$617,950.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	1	\$85,300.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$198,500.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	0	\$0.00	NA	0												
ILLINI BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$405,600.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$102,200.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$284,500.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$412,250.00	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	5	\$510,540.03	0.26%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	0	\$0.00	NA	0												

MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$404,320.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$290,500.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	8	\$752,400.00	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$874,530.00	0.45%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	0	\$0.00	NA	0												
OAK BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$98,500.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$497,500.00	0.26%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	0	\$0.00	NA	0												
PARK BANK	4	\$401,550.00	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$667,800.00	0.34%	0	\$0.00	NA	0												





ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28%	0	\$0.00	NA	0												
ADVANTAGE BANK	3	\$358,120.00	0.21%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$237,400.00	0.14%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$113,300.00	0.07%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	7	\$828,600.00	0.49%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$469,080.47	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	0	\$0.00	NA	0												
AMERICAN BANK	8	\$956,641.70	0.57%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$227,349.13	0.13%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$1,528,200.00	0.91%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	0	\$0.00	NA	0												
AUBURNBANK	2	\$240,800.00	0.14%	0	\$0.00	NA	0												
AURORA BANK FSB	4	\$460,900.00	0.27%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$584,750.00	0.35%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$3,298,996.88	1.96%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$342,550.00	0.2%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$474,000.00	0.28%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	0	\$0.00	NA	0												
BETTER BANKS	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	1	\$123,170.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$464,750.00	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$240,750.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$691,075.00	0.41%	0	\$0.00	NA	0												



FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$112,600.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,729,070.62	1.62%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$235,400.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$481,641.59	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$337,125.00	0.2%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,426,435.00	0.85%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$346,657.00	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$117,750.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$465,654.09	0.28%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$235,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$369,737.02	0.22%	0	\$0.00	NA	0												
FULTON BANK	18	\$2,115,300.00	1.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	0	\$0.00	NA	0												
GECU	3	\$351,975.00	0.21%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$221,845.70	0.13%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$799,548.07	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$1,177,905.53	0.7%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$111,600.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$478,700.00	0.28%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$123,300.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$115,110.00	0.07%	0	\$0.00	NA	0												

HOMEWISE, INC	1	\$112,700.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0	\$0.00	NA	0												
HONOR BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$119,500.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$225,100.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	1	\$118,692.17	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$120,800.00	0.07%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$361,500.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$223,000.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$227,000.00	0.13%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	0												
MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$236,500.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$353,230.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$785,093.49	0.47%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$349,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$583,700.00	0.35%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21%	0	\$0.00	NA	0												

NEIGHBORHOOD FINANCE CORP	1	\$111,855.83	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,200.00	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$121,200.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$581,200.00	0.34%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
PARK BANK	2	\$238,400.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$118,800.00	0.07%	0	\$0.00	NA												
PATHFINDER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61%	0	\$0.00	NA												
PEOPLES BANK	2	\$242,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0	\$0.00	NA												
PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$111,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$122,000.00	0.07%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$115,500.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	0	\$0.00	NA												
RABOBANK, N.A	4	\$459,054.76	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%	0	\$0.00	NA												
RANLIFE, INC	4	\$469,300.00	0.28%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	0	\$0.00	NA												
S&T BANK	2	\$241,500.00	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$230,611.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA												









FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$519,975.33	0.17%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$387,640.40	0.13%	0	\$0.00	NA	0												
FREMONT BANK	6	\$820,533.04	0.27%	0	\$0.00	NA	0												
FULTON BANK	32	\$4,323,517.98	1.4%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$269,826.23	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	0	\$0.00	NA	0												
GECU	2	\$262,450.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	9	\$1,240,150.00	0.4%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$1,829,350.00	0.59%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$1,626,159.05	0.53%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$262,200.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$136,800.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$266,100.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$126,200.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$147,800.64	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$276,950.00	0.09%	0	\$0.00	NA												
LAKELAND BANK	1	\$144,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$548,800.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$260,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	6	\$827,002.71	0.27%	0	\$0.00	NA												
LENDUS, LLC	3	\$431,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0	\$0.00	NA												
MAGNA BANK	3	\$429,750.00	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	5	\$678,803.48	0.22%	0	\$0.00	NA												
MARQUETTE BANK	1	\$137,822.37	0.04%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$531,430.13	0.17%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$566,150.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$407,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	2	\$274,800.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$139,831.77	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$285,000.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$393,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$674,200.00	0.22%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$390,459.74	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$686,200.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	9	\$1,220,346.97	0.39%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35%	0	\$0.00	NA												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$379,000.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$130,000.00	0.04%	0	\$0.00	NA												
NEW ERA BANK	1	\$132,500.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$390,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$149,250.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0	\$0.00	NA												
PBI BANK	1	\$136,000.00	0.04%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0	\$0.00	NA												
PEOPLES BANK	5	\$680,750.00	0.22%	0	\$0.00	NA												
PEOPLES BANK NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA												
PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A	5	\$691,470.54	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA												
RANLIFE, INC	5	\$683,010.00	0.22%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	0	\$0.00	NA												
REGIONS BANK	1	\$138,334.01	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$400,500.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	0	\$0.00	NA												
ROUNDBANK	1	\$141,750.00	0.05%	0	\$0.00	NA												





BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	9	\$601,322.15	0.49%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$1,919,726.96	1.58%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$111,694.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$78,500.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	18	\$1,248,968.07	1.03%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$155,800.00	0.13%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	1	\$68,250.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$151,597.36	0.12%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	0												
BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	0												
CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$408,725.00	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$67,700.00	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$79,000.00	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$152,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	12	\$732,300.00	0.6%	0	\$0.00	NA	0												



FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$403,638.16	0.33%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
FULTON BANK	25	\$1,742,023.57	1.43%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	0	\$0.00	NA	0												
GECU	1	\$71,250.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$140,202.18	0.12%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$604,000.00	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
HANCOCK BANK	4	\$259,500.00	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$67,386.78	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$218,889.09	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$160,200.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	0	\$0.00	NA	0												
HONOR BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$116,548.32	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,500.33	0.21%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$55,120.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	0	\$0.00	NA	0												
ILLINI BANK	2	\$116,620.20	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$367,250.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	0	\$0.00	NA	0												

MACON BANK, INC	2	\$137,500.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	4	\$276,821.31	0.23%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$134,600.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	12	\$758,987.52	0.62%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$154,500.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$74,440.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$350,897.29	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
METABANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	7	\$431,200.00	0.35%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$194,650.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$49,934.15	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	7	\$437,099.00	0.36%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	2	\$145,267.87	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$537,700.00	0.44%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$229,000.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$75,900.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$231,200.00	0.19%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$70,452.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12%	0	\$0.00	NA	0												
PARK BANK	3	\$164,350.00	0.13%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$236,316.69	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$294,200.00	0.24%	0	\$0.00	NA	0												





	BANCORPSOUTH BANK	3	\$799,250.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$492,183.45	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$301,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$407,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$242,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$311,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	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	\$238,912.13	1.16%	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	\$229,729.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$627,800.00	3.05%	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	\$330,065.98	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	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	\$282,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$274,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	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	\$272,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$271,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$657,612.98	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,483,600.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$20,555,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,962.00	0.5%	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	5	\$1,042,600.00	0.89%	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	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79%	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	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,502,287.56	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13%	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	\$524,400.00	0.45%	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	\$602,475.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$458,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$205,223.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,052,451.15	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK MUTUAL	3	\$583,904.82	0.5%	0	\$0.00	NA												
BANK OF THE WEST	3	\$623,600.00	0.54%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$255,550.00	0.22%	0	\$0.00	NA												
BENCHMARK BANK	1	\$285,000.00	0.24%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,920,450.00	1.65%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$672,250.00	0.58%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$444,000.00	0.38%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$256,000.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$261,250.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,150.00	0.14%	0	\$0.00	NA												
DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA												
DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$675,150.00	0.58%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,060,200.00	0.91%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$183,350.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$587,125.00	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,422,963.27	1.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$312,550.00	0.27%	0	\$0.00	NA												
FULTON BANK	4	\$947,706.00	0.81%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$251,275.00	0.22%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$644,797.71	0.55%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$242,214.00	0.21%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00	NA												
GUARANTEED RATE, INC	3	\$869,240.00	0.75%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$889,685.65	0.76%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,317,505.00	1.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$169,955.00	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	0	\$0.00	NA												
HOME STATE BANK	1	\$224,300.00	0.19%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$472,150.00	0.41%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	3	\$710,296.10	0.61%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$398,280.00	0.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$318,250.00	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$260,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	0	\$0.00	NA												
MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA												
MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$502,550.00	0.43%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$869,350.00	0.75%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$405,900.00	0.35%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$181,676.89	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA												
OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$377,300.00	0.32%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	0	\$0.00	NA												





COMMUNITY BANK, N.A	1	\$154,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$246,400.00	0.39%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,750.00	0.24%	0	\$0.00	NA	0												
DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$222,900.00	0.35%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,500.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0												
FULTON BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$983,765.60	1.54%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$601,091.31	0.94%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$159,800.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$789,000.00	1.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$369,000.00	0.58%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,592,000.00	5.63%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$356,000.00	0.56%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$341,250.00	0.54%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$762,300.00	1.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$674,743.68	1.06%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$487,500.00	0.76%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$264,000.00	0.41%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$276,500.00	0.43%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	0	\$0.00	NA	0												





CUMBERLAND SECURITY BANK	1	\$89,000.00	0.11%	0	\$0.00	NA												
DENALI STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA												
DIME BANK	3	\$291,800.00	0.38%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA												
EASTWOOD BANK	3	\$303,000.00	0.39%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$301,273.08	0.39%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	0	\$0.00	NA												
FIRST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,010,756.50	1.3%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$186,459.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$86,674.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$98,400.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA												
FULTON BANK	9	\$862,800.00	1.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$300,800.00	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$679,750.00	0.88%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$361,850.00	0.47%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$841,598.40	1.09%	0	\$0.00	NA												
HAMPDEN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$394,500.00	0.51%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	0	\$0.00	NA												
ILLINI BANK	6	\$607,039.75	0.78%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC	3	\$292,500.00	0.38%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$87,600.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$294,800.00	0.38%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$399,800.00	0.52%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA	0												
METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$360,950.00	0.47%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$99,589.48	0.13%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0												
OAK BANK	2	\$190,775.00	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	0	\$0.00	NA	0												
PARK BANK	3	\$302,832.00	0.39%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$86,269.92	0.11%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0												
STATE BANK	3	\$291,900.00	0.38%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$198,400.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	0	\$0.00	NA	0												

	STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$588,900.00	0.76%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$89,000.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,920.00	0.14%	0	\$0.00	NA												
	Unavailable	181	\$17,496,775.75	22.55%	0	\$0.00	NA												
<b>Total</b>		<b>800</b>	<b>\$77,455,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$387,000.00	0.25%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$486,000.00	0.31%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$800,221.95	0.52%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	3	\$412,400.00	0.27%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	0	\$0.00	NA												
	BANK MUTUAL	1	\$111,800.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$147,500.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	0	\$0.00	NA												

BANK OF STANLY	5	\$613,800.00	0.4%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$271,620.00	0.18%	0	\$0.00	NA	0												
BANKIOWA	1	\$115,600.00	0.07%	0	\$0.00	NA	0												
BANKWEST	2	\$239,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$388,550.00	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$749,700.00	0.49%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$538,650.00	0.35%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	5	\$634,000.00	0.41%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$123,474.41	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$643,200.00	0.42%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$502,800.00	0.33%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	5	\$641,000.00	0.42%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$117,175.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$422,000.00	0.27%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	0	\$0.00	NA	0												
DIME BANK	5	\$686,500.00	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
DUPONT STATE BANK	2	\$279,011.14	0.18%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$136,950.00	0.09%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	3	\$385,000.00	0.25%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$263,630.00	0.17%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41%	0	\$0.00	NA	0												



IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$273,800.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$138,118.91	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	24	\$3,035,299.91	1.97%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	7	\$908,931.69	0.59%	0	\$0.00	NA												
MERCANTILE BANK	2	\$256,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$138,000.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$131,520.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,500.00	0.25%	0	\$0.00	NA												
NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA												
OAK BANK	4	\$520,525.00	0.34%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	0	\$0.00	NA												
PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07%	0	\$0.00	NA												
PRIMEBANK	3	\$375,482.00	0.24%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$129,000.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	0	\$0.00	NA												

REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$144,200.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	0	\$0.00	NA	0												
ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK	3	\$361,821.00	0.23%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$554,100.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0	\$0.00	NA	0												
SUTTON BANK	1	\$136,475.80	0.09%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,237,050.00	0.8%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$130,200.00	0.08%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$488,400.00	0.32%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$137,650.00	0.09%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	0	\$0.00	NA	0												
WESTFIELD BANK, F.S.B	1	\$113,000.00	0.07%	0	\$0.00	NA	0												

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15%	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	3	\$393,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$130,000.00	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	3	\$393,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$28,599,170.55	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,206</b>	<b>\$154,414,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	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	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	8	\$1,303,950.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$470,700.00	0.51%	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	38	\$6,055,036.98	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71%	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	\$340,400.00	0.37%	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	5	\$824,841.65	0.89%	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	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$493,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$810,953.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$469,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$471,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$640,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	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	3	\$491,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$168,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	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	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$626,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$320,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$170,000.00	0.18%	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	9	\$1,433,980.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$477,905.00	0.51%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$329,545.00	0.35%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$330,600.00	0.36%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,800.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$322,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$153,345.60	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$152,000.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	3	\$486,000.00	0.52%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	18	\$2,890,780.89	3.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$165,750.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$328,500.00	0.35%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0	\$0.00	NA	0												
ILLINI BANK	1	\$172,015.16	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$166,700.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$158,350.00	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,614,241.68	1.74%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$992,883.51	1.07%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$168,250.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$476,500.00	0.51%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$165,508.00	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$661,933.18	0.71%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	0	\$0.00	NA	0												
OAK BANK	2	\$308,940.00	0.33%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	0	\$0.00	NA	0												
PIONEER BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$316,000.00	0.34%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$173,200.00	0.19%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	0	\$0.00	NA	0												
SUTTON BANK	1	\$170,377.90	0.18%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$154,900.00	0.17%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0												

	THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$645,050.00	0.69%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$631,500.00	0.68%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$311,100.00	0.33%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,000.00	0.18%	0	\$0.00	NA												
	Unavailable	108	\$17,388,275.99	18.83%	0	\$0.00	NA												
<b>Total</b>		<b>579</b>	<b>\$92,978,221.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XE9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$375,550.85	0.54%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$203,000.00	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A	5	\$254,900.00	0.37%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$139,165.93	0.2%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$79,000.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	0	\$0.00	NA												
	AUBURNBANK	2	\$135,000.00	0.19%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$815,300.00	1.18%	0	\$0.00	NA												
	BANK MUTUAL	1	\$27,800.00	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$212,500.00	0.31%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	17	\$995,724.13	1.44%	0	\$0.00	NA												
	BANK OF STANLY	9	\$558,800.00	0.81%	0	\$0.00	NA												
	BANK OF WESTON	1	\$71,656.51	0.1%	0	\$0.00	NA												
	BANKIOWA	2	\$145,700.00	0.21%	0	\$0.00	NA												
	BANKWEST	3	\$149,100.00	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA												
	BETTER BANKS	1	\$61,878.78	0.09%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$162,050.00	0.23%	0	\$0.00	NA												

CENTRAL BANK	1	\$50,820.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA	0												
CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$269,000.00	0.39%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$117,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$119,400.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$144,550.00	0.21%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$130,000.00	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	0	\$0.00	NA	0												
DUPONT STATE BANK	3	\$165,700.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$203,000.00	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	3	\$198,800.00	0.29%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK	6	\$438,442.89	0.63%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$37,600.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$67,500.00	0.1%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$890,350.00	1.29%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$149,800.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$374,000.00	0.54%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0	\$0.00	NA	0												
ILLINI BANK	3	\$150,436.63	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$271,400.00	0.39%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$187,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	20	\$1,242,866.20	1.79%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	5	\$331,800.00	0.48%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$255,800.00	0.37%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$81,250.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47%	0	\$0.00	NA	0												





BANK FIRST NATIONAL	6	\$585,738.45	0.33%	0	\$0.00	NA												
BANK MUTUAL	61	\$5,877,870.92	3.36%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	0	\$0.00	NA												
BANK OF STANLY	1	\$93,750.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	29	\$2,811,414.11	1.61%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$213,411.00	0.12%	0	\$0.00	NA												
BANK OF WESTON	1	\$89,885.05	0.05%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	3	\$309,000.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0	\$0.00	NA												
BETTER BANKS	2	\$182,023.42	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0	\$0.00	NA												
BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA												
CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	2	\$175,800.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA												
CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$213,000.00	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$103,000.00	0.06%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$291,400.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$172,500.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	21	\$2,026,199.60	1.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$94,200.32	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$503,750.00	0.29%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	0	\$0.00	NA												



FLORIDA CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	10	\$975,447.83	0.56%	0	\$0.00	NA												
FREMONT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA												
FULTON BANK	28	\$2,728,229.74	1.56%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	0	\$0.00	NA												
GECU	4	\$375,297.00	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	6	\$583,239.07	0.33%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$92,490.88	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$674,200.00	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA												
HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	1	\$103,045.42	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA												
ILLINI BANK	1	\$106,200.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$305,500.00	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA												
LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	0	\$0.00	NA												
MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$284,960.00	0.16%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC	5	\$491,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$469,000.00	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$107,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11%	0	\$0.00	NA	0												
OAK BANK	2	\$195,500.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$99,343.64	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
PIONEER BANK	2	\$185,445.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$184,300.00	0.11%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$202,000.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$184,262.00	0.11%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05%	0	\$0.00	NA	0												



	WAUKESHA STATE BANK	8	\$784,400.00	0.45%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$391,800.00	0.22%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	28	\$2,715,749.39	1.55%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	Unavailable	400	\$38,529,323.73	22.02%	0	\$0.00	NA												
<b>Total</b>		<b>1,808</b>	<b>\$175,038,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$232,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$241,399.68	0.19%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$124,175.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$244,295.70	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$460,200.00	0.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK	11	\$1,279,089.35	0.99%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$233,000.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$110,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$591,000.00	0.46%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$123,350.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$121,494.04	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00	NA												
	BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$1,611,821.00	1.25%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	NA												
	BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA												
	BUSEY BANK	3	\$352,000.00	0.27%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09%	0	\$0.00	NA												

CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$112,625.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$231,630.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$121,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$356,700.00	0.28%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$122,750.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$236,100.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	5	\$595,350.00	0.46%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	0	\$0.00	NA	0												
DIME BANK	2	\$228,600.00	0.18%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$342,300.00	0.27%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$817,300.00	0.63%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	3	\$347,474.14	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$846,200.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$469,000.00	0.36%	0	\$0.00	NA	0												
FOSTER BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	14	\$1,651,075.13	1.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	0	\$0.00	NA	0												
GECU	7	\$801,765.40	0.62%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$586,293.81	0.45%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$704,413.69	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$231,850.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$931,735.00	0.72%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$235,300.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$233,000.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$227,800.00	0.18%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$117,600.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$230,500.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0	\$0.00	NA	0												

MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0	\$0.00	NA	0												
MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$122,390.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$346,500.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$235,600.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$225,000.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$339,450.00	0.26%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$236,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$591,500.00	0.46%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,400.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$354,500.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,568.10	0.1%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0												
PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$465,000.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19%	0	\$0.00	NA	0												
PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0												





BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	0	\$0.00	NA												
BUSEY BANK	5	\$687,190.79	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,000.00	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA												
CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$147,500.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A	10	\$1,332,300.00	0.62%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$129,480.07	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$684,000.00	0.32%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	0	\$0.00	NA												
CORTRUST BANK	2	\$268,400.00	0.12%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$280,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$669,800.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$145,600.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$143,433.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$144,448.01	0.07%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	0	\$0.00	NA												
DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	0	\$0.00	NA												
EAST WEST BANK	1	\$135,400.00	0.06%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00	0.12%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$257,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA												

EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	5	\$694,450.00	0.32%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	13	\$1,814,270.42	0.84%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	33	\$4,429,612.48	2.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$130,617.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$942,395.48	0.44%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	0	\$0.00	NA	0												
FOSTER BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,095,262.96	0.51%	0	\$0.00	NA	0												
FULTON BANK	35	\$4,821,719.48	2.23%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$148,382.07	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32%	0	\$0.00	NA	0												
GECU	4	\$556,635.49	0.26%	0	\$0.00	NA	0												
GESA CREDIT UNION	8	\$1,078,400.00	0.5%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$417,100.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,656,387.27	0.77%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$1,362,560.00	0.63%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	2	\$251,450.00	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$547,675.79	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$283,600.00	0.13%	0	\$0.00	NA	0												

HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$425,500.00	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	2	\$270,900.00	0.13%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$253,800.00	0.12%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$282,000.00	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$525,500.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$273,925.33	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$1,383,100.00	0.64%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$533,600.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$558,250.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$274,827.75	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	0												

NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$252,492.06	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	0	\$0.00	NA												
PEOPLES BANK	3	\$391,300.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19%	0	\$0.00	NA												
PIONEER BANK	2	\$257,500.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$275,800.00	0.13%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
RABOBANK, N.A	2	\$276,500.00	0.13%	0	\$0.00	NA												
RANLIFE, INC	2	\$271,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$296,500.00	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$274,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
S&T BANK	3	\$406,600.00	0.19%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$139,300.00	0.06%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	0	\$0.00	NA												
ST. MARYS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	0	\$0.00	NA												



ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	3	\$496,750.00	0.24%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$487,300.00	0.24%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	2	\$342,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$622,266.05	0.3%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$322,523.17	0.16%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	0	\$0.00	NA	0												
ANCHORBANK FSB	38	\$6,057,153.37	2.96%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$152,575.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$765,853.03	0.37%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$4,316,657.60	2.11%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$156,300.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$2,725,933.59	1.33%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$330,000.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$1,268,140.47	0.62%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0	\$0.00	NA	0												
BUSEY BANK	2	\$322,297.01	0.16%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$662,000.00	0.32%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$629,500.00	0.31%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,200.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$781,400.00	0.38%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$158,171.40	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$1,093,142.00	0.53%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$322,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$333,850.00	0.16%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$166,900.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$325,000.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$169,045.27	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$469,375.00	0.23%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$655,800.00	0.32%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	15	\$2,419,150.00	1.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$339,500.00	0.17%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,246,440.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0												

FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0	\$0.00	NA	0												
FOSTER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	6	\$971,688.89	0.47%	0	\$0.00	NA	0												
FULTON BANK	26	\$4,180,754.00	2.04%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	0	\$0.00	NA	0												
GECU	4	\$633,982.00	0.31%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$650,286.68	0.32%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$631,300.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$172,182.94	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$809,550.00	0.4%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$307,550.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$975,500.00	0.48%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$344,000.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$334,500.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	5	\$776,412.14	0.38%	0	\$0.00	NA	0												
MARINE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												

MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$320,750.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,429,000.00	0.7%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$617,390.47	0.3%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$482,750.00	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$631,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$310,000.00	0.15%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	0	\$0.00	NA	0												
OAK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$311,169.62	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$337,988.61	0.17%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0												
REGIONS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0												
S&T BANK	7	\$1,119,922.07	0.55%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0												



	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,054,853.82	1%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA												
	Unavailable	203	\$32,559,887.79	15.98%	0	\$0.00	NA												
<b>Total</b>		<b>1,276</b>	<b>\$204,680,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	8	\$544,082.05	0.35%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	19	\$1,245,739.99	0.8%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$57,900.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK	25	\$1,590,255.69	1.02%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$68,930.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$129,214.69	0.08%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	0	\$0.00	NA												
	BANK FIRST NATIONAL	13	\$890,059.34	0.57%	0	\$0.00	NA												
	BANK MUTUAL	61	\$3,823,688.32	2.46%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$52,000.00	0.03%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	0	\$0.00	NA												
	BANK OF STANLY	1	\$84,000.00	0.05%	0	\$0.00	NA												
	BANK OF THE WEST	42	\$2,835,267.66	1.82%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$62,140.00	0.04%	0	\$0.00	NA												
	BANKIOWA	3	\$156,000.00	0.1%	0	\$0.00	NA												
	BANKNEWPORT	1	\$82,000.00	0.05%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	0	\$0.00	NA												
	BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	14	\$882,846.88	0.57%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA												

BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	11	\$672,790.00	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$37,400.00	0.02%	0	\$0.00	NA												
CENTREBANK	2	\$85,400.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	4	\$225,150.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA												
CHEMICAL BANK	6	\$342,500.00	0.22%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	6	\$371,300.00	0.24%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$115,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	4	\$289,450.00	0.19%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	4	\$263,600.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK, N.A	33	\$2,151,785.14	1.38%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,837.71	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	14	\$952,850.00	0.61%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	3	\$184,275.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$66,724.94	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$158,900.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$40,000.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0	\$0.00	NA												
EAST WEST BANK	1	\$35,400.00	0.02%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$65,000.00	0.04%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	0	\$0.00	NA												



GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$378,250.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	0	\$0.00	NA	0												
HAMPDEN BANK	4	\$309,000.00	0.2%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$136,375.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$35,104.88	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$554,870.85	0.36%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0	\$0.00	NA	0												
HOME BANK	4	\$277,850.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$286,500.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	9	\$613,300.00	0.39%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	0	\$0.00	NA	0												
HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$389,000.00	0.25%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$282,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$53,950.00	0.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	0	\$0.00	NA	0												
MAGNA BANK	3	\$188,806.67	0.12%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK	4	\$216,235.00	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$82,834.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$198,200.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$486,084.63	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$328,600.00	0.21%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$325,400.00	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$138,774.34	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,000.00	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	0												
OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	0												
PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$128,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$84,700.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$73,100.00	0.05%	0	\$0.00	NA	0												







	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA												
	NEIGHBORHOOD FINANCE CORP	1	\$94,204.15	0.74%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$192,500.00	1.51%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$87,777.76	0.69%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA												
	ST. MARY'S BANK	1	\$90,000.00	0.71%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$89,800.00	0.79%	0	\$0.00	NA												
	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA												
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$95,000.00	0.74%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.79%	0	\$0.00	NA												
	Unavailable	25	\$2,427,788.83	19.02%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$12,761,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$106,000.00	0.55%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	0	\$0.00	NA												
	AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA												
	AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA												
	BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA												
	BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$134,100.00	0.79%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.49%	0	\$0.00	NA												
	BUSEY BANK	1	\$52,800.00	0.28%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$58,400.00	0.31%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14%	0	\$0.00	NA												
	CENTREBANK	1	\$42,250.00	0.22%	0	\$0.00	NA												
	CENTRUE BANK	1	\$56,250.00	0.29%	0	\$0.00	NA												
	CITIZENS BANK	1	\$83,200.00	0.44%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$72,700.00	0.38%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	3	\$174,000.00	0.91%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,500.00	0.42%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	0	\$0.00	NA												
	DFCU FINANCIAL	8	\$462,100.00	2.42%	0	\$0.00	NA												
	DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0	\$0.00	NA												

FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	0												
FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$611,584.00	3.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$286,533.11	1.5%	0	\$0.00	NA	0												
FREMONT BANK	1	\$76,800.00	0.4%	0	\$0.00	NA	0												
GECU	1	\$59,431.46	0.31%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$69,636.32	0.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$442,899.09	2.32%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$45,000.00	0.24%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$27,900.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	0	\$0.00	NA	0												
MARINE BANK	2	\$87,400.00	0.46%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$100,000.00	0.52%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,000.00	1.53%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	3	\$117,232.66	0.61%	0	\$0.00	NA	0												
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	0	\$0.00	NA	0												
PBI BANK	1	\$33,725.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$82,750.00	0.43%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$300,626.12	1.57%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$154,500.00	0.81%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	0	\$0.00	NA	0												









CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0												
FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$362,600.00	1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0												
FULTON BANK	4	\$727,565.00	2%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$161,000.00	0.44%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$253,000.00	0.7%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$202,600.00	0.56%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$45,500.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$44,800.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	6	\$776,264.07	2.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$247,000.00	0.68%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.42%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	0	\$0.00	NA	0												
PARK BANK	1	\$198,700.00	0.55%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$499,500.00	1.37%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$503,000.00	1.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0	\$0.00	NA	0												
PRIMEBANK	1	\$215,000.00	0.59%	0	\$0.00	NA	0												
ROUNDBANK	2	\$355,300.00	0.98%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0	\$0.00	NA	0												







ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$211,300.00	0.12%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,742,500.00	1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$566,000.00	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$611,000.00	0.35%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$657,400.00	0.38%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$414,900.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$184,700.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$107,750.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0	\$0.00	NA	0												
OAK BANK	2	\$484,000.00	0.28%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0												

PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0												
PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$161,700.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$200,325.71	0.11%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$112,200.00	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%	0	\$0.00	NA	0												
SUTTON BANK	2	\$157,800.00	0.09%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$533,600.00	0.3%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,576,700.00	0.9%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.12%	0	\$0.00	NA	0												
TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$451,000.00	0.26%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$364,000.00	0.21%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	0	\$0.00	NA	0												



















BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$159,000.00	0.56%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,658.11	0.54%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$669,800.00	2.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$315,181.70	1.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
FREMONT BANK	1	\$150,736.00	0.53%	0	\$0.00	NA	0												
FULTON BANK	5	\$800,100.00	2.81%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$154,818.03	0.54%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$151,616.78	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$155,615.58	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$502,297.43	1.77%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$165,000.00	0.58%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$318,000.00	1.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.56%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$164,000.00	0.58%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$156,817.00	0.55%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$308,668.25	1.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$151,633.96	0.53%	0	\$0.00	NA	0												
PBI BANK	1	\$166,400.00	0.59%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$172,000.00	0.6%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$163,595.88	0.58%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0	\$0.00	NA	0												

	SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$328,250.00	1.15%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0	\$0.00	NA												
	TIERONE BANK	1	\$163,807.46	0.58%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0	\$0.00	NA												
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$150,000.00	0.53%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA												
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.55%	0	\$0.00	NA												
	Unavailable	35	\$5,642,556.01	19.86%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$28,433,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA												
	AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0	\$0.00	NA												
	EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$185,000.00	0.8%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,800.00	0.8%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$194,510.53	0.84%	0	\$0.00	NA												
	FREMONT BANK	2	\$371,656.42	1.61%	0	\$0.00	NA												
	FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$152,643.84	0.66%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$184,500.00	0.8%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$178,400.00	0.77%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.79%	0	\$0.00	NA												
	LENDUS, LLC	2	\$372,500.00	1.61%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA												





HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$60,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0	\$0.00	NA												
HOME STATE BANK	2	\$111,425.00	0.3%	0	\$0.00	NA												
HONOR BANK	3	\$147,900.00	0.4%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$74,250.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$78,000.00	0.21%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$186,250.00	0.51%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	2	\$162,205.80	0.44%	0	\$0.00	NA												
MARINE BANK	2	\$133,200.00	0.36%	0	\$0.00	NA												
MARQUETTE BANK	1	\$39,920.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$126,144.76	0.34%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.22%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$68,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$94,000.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	3	\$245,605.98	0.67%	0	\$0.00	NA												
NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA												
PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA												
RABOBANK, N.A	1	\$48,690.06	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$228,100.00	0.62%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$79,380.00	0.22%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA												





GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	8	\$2,416,250.00	2.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$224,432.70	0.24%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$379,000.00	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	10	\$2,644,400.00	2.77%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$250,000.00	0.26%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.81%	0	\$0.00	NA	0												
LENDUS, LLC	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$860,000.00	0.9%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$720,500.00	0.76%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$441,000.00	0.46%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0	\$0.00	NA	0												
PEOPLES BANK	8	\$1,843,500.00	1.93%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$748,559.65	0.79%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$211,000.00	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	8	\$3,029,250.00	3.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$221,733.26	0.23%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32%	0	\$0.00	NA	0												
STEARNS LENDING, INC	8	\$2,039,387.28	2.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44%	0	\$0.00	NA	0												
TEXAS BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$221,250.00	0.23%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$281,250.00	0.3%	0	\$0.00	NA	0												
UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$163,500.00	0.17%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$455,400.00	0.48%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0	\$0.00	NA	0												
WALLIS STATE BANK	1	\$413,500.00	0.43%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0	\$0.00	NA	0												
WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0	\$0.00	NA	0												
WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	0												
Unavailable	60	\$16,811,682.04	17.6%	0	\$0.00	NA	0												









MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$187,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$368,000.00	0.25%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$509,800.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,700.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0												
OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$268,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$286,000.00	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$415,750.00	0.28%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0												







FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	0	\$0.00	NA												
FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA												
FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	4	\$1,550,619.65	0.72%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$105,300.00	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,075,572.78	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,080,050.00	0.5%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA												
HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	5	\$1,353,500.00	0.63%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$3,750,000.00	1.75%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA												
LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$461,360.00	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA												
MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA												

MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$979,750.00	0.46%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.11%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$77,403.33	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.06%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$227,500.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	0	\$0.00	NA	0												









LAND /HOME FINANCIAL SERVICES, INC	2	\$289,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$3,698,850.00	1.7%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$131,500.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	4	\$607,512.69	0.28%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	15	\$3,281,600.00	1.51%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$404,539.86	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0	\$0.00	NA	0												
METABANK	1	\$98,700.00	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$151,500.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,554,200.00	0.71%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$414,800.00	0.19%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$460,500.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0	\$0.00	NA	0												
PBI BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0												







































31419ED7	REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,329,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E5H8	REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,060,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E5L9	REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,612,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EC23	CITIMORTGAGE, INC	36	\$9,721,474.98	98.2%	0	\$0.00	NA												
	Unavailable	1	\$178,060.14	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,899,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EC31	CITIMORTGAGE, INC	171	\$47,842,207.56	82.02%	0	\$0.00	NA												
	Unavailable	32	\$10,488,244.20	17.98%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$58,330,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EC49	CITIMORTGAGE, INC	80	\$13,028,982.45	54.94%	0	\$0.00	NA												
	Unavailable	66	\$10,687,677.24	45.06%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$23,716,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EC56	CITIMORTGAGE, INC	82	\$15,371,296.82	56.16%	0	\$0.00	NA												
	Unavailable	64	\$11,999,937.29	43.84%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$27,371,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EC64	CITIMORTGAGE, INC	54	\$11,424,508.04	48.85%	0	\$0.00	NA												
	Unavailable	56	\$11,960,657.72	51.15%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$23,385,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EC80	CITIMORTGAGE, INC	8	\$2,420,542.07	41.78%	0	\$0.00	NA												
	Unavailable	12	\$3,372,647.05	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,793,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EC98	CITIMORTGAGE, INC	175	\$56,325,345.12	62.73%	0	\$0.00	NA												
	Unavailable	103	\$33,459,171.49	37.27%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$89,784,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ECT4	CITIMORTGAGE, INC	152	\$10,115,343.58	68.18%	0	\$0.00	NA												
	Unavailable	71	\$4,719,930.29	31.82%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$14,835,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ECU1	CITIMORTGAGE, INC	174	\$17,098,437.17	64.38%	0	\$0.00	NA												
	Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$26,559,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ECV9	CITIMORTGAGE, INC	44	\$10,155,738.44	95.86%	0	\$0.00	NA												
	Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,594,573.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ECW7	CITIMORTGAGE, INC	98	\$11,580,546.63	62.29%	0	\$0.00	NA												
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$18,590,254.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ECX5	CITIMORTGAGE, INC	50	\$13,597,944.30	88.25%	0	\$0.00	NA												
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,407,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ECY3	CITIMORTGAGE, INC	191	\$26,295,287.75	64.11%	0	\$0.00	NA												
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$41,014,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419ECZ0	CITIMORTGAGE, INC	75	\$21,521,510.23	82.37%	0	\$0.00	NA												
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$26,126,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDB2	CITIMORTGAGE, INC	58	\$39,972,431.79	31.81%	0	\$0.00	NA												
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$125,658,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDC0	CITIMORTGAGE, INC	81	\$49,852,569.63	39.82%	0	\$0.00	NA												
	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$125,195,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,121,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDE6	CITIMORTGAGE, INC	50	\$12,553,924.82	45.9%	0	\$0.00	NA												
	Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$27,353,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDF3	CITIMORTGAGE, INC	21	\$4,769,547.74	82.91%	0	\$0.00	NA												
	Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,752,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EFE4	RBC BANK (USA)	44	\$9,176,059.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,176,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,225,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EN39	Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,250,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EN47	Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,088,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EN54	Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,482,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EN62	Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,770,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EN70	Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,945,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EN88	Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,410,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EN96	Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,214,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ENX3	Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,747,111.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ENY1	Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,614,138.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ENZ8	Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,005,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQH5	PULTE MORTGAGE, L.L.C	13	\$3,000,229.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,000,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419EQJ1	PULTE MORTGAGE, L.L.C	50	\$10,000,570.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,000,570.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQL6	PULTE MORTGAGE, L.L.C	29	\$5,999,853.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,999,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQM4	PULTE MORTGAGE, L.L.C	70	\$15,001,092.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,001,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQN2	PULTE MORTGAGE, L.L.C	46	\$6,845,469.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,845,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQP7	PULTE MORTGAGE, L.L.C	15	\$4,216,834.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,216,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQQ5	PULTE MORTGAGE, L.L.C	9	\$2,000,141.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,000,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQR3	PULTE MORTGAGE, L.L.C	57	\$13,324,509.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,324,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EWB1	PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,542,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,794,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,933,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,895,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA												
	Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,981,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,780,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FR24	Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,985,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FR32	Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$44,378,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FR40	Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,501,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FR57	Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,333,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FR65	Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$25,656,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FR73	Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,296,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FR81	Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,719,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419FV60	CITIMORTGAGE, INC	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,404,337.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FV78	CITIMORTGAGE, INC	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,571,614.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FV86	CITIMORTGAGE, INC	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,095,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FV94	CITIMORTGAGE, INC	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,203,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FVY9	CITIMORTGAGE, INC	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,550,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FVZ6	CITIMORTGAGE, INC	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,715,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FW28	CITIMORTGAGE, INC	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>566</b>	<b>\$173,251,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FW36	CITIMORTGAGE, INC	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,408,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FW44	CITIMORTGAGE, INC	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,385,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FWA0	CITIMORTGAGE, INC	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,331,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FWB8	CITIMORTGAGE, INC	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,721,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FWC6	CITIMORTGAGE, INC	9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,716,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FWD4	CITIMORTGAGE, INC	67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$46,479,633.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FWE2	CITIMORTGAGE, INC	52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$47,344,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FWF9	CITIMORTGAGE, INC	8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,847,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FWG7	CITIMORTGAGE, INC	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$133,577,688.90	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31419FY26	PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,062,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FY42	PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,567,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FY59	PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,089,488.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FY67	PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,028,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FY75	PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,262,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FY83	PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FY91	PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,746,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYT7	PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,483,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,661,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FV2	PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,275,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,273,212.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYX8	PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,207,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYY6	PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,084,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FYZ3	PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FZA7	PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,976,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,106,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,048,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,157,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FZE9	PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,336,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FZF6	PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,926,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,851,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2A1	Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,057,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2B9	Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,730,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2D5	Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,172,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2F0	Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,298,286.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,289,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2H6	Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,601,433.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$14,097,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,930,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,446,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$27,424,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,165,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,200,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,145,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$18,125,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$12,400,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,237,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,032,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$18,495,868.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA												



31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,181,732.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,700,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,816,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,016,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,095,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,277,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,843,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKD5	CITIMORTGAGE, INC	27	\$3,059,832.38	56.23%	0	\$0.00	NA												
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,441,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKE3	CITIMORTGAGE, INC	29	\$3,574,655.51	63.77%	0	\$0.00	NA												
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,605,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKH6	CITIMORTGAGE, INC	72	\$18,711,392.27	62.16%	0	\$0.00	NA												
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$30,101,234.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKJ2	CITIMORTGAGE, INC	32	\$9,549,744.21	47.7%	0	\$0.00	NA												
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,020,837.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKK9	CITIMORTGAGE, INC	36	\$12,348,889.49	81.78%	0	\$0.00	NA												
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$15,100,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKL7	CITIMORTGAGE, INC	57	\$17,156,678.42	54.15%	0	\$0.00	NA												
	Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$31,682,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKN3	CITIMORTGAGE, INC	19	\$9,844,550.00	56.35%	0	\$0.00	NA												
	Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$17,469,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKP8	CITIMORTGAGE, INC	29	\$8,602,030.93	49.12%	0	\$0.00	NA												
	Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$17,510,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKQ6	CITIMORTGAGE, INC	10	\$4,540,096.00	36.06%	0	\$0.00	NA												
	Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$12,592,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKR4	CITIMORTGAGE, INC	4	\$1,485,900.00	52.88%	0	\$0.00	NA												

	Unavailable	4	\$1,324,000.00	47.12%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,809,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKS2	CITIMORTGAGE, INC	14	\$4,917,333.02	33.75%	0	\$0.00	NA												
	Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$14,571,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GT87	METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA												
	Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,307,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GT95	METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA												
	Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,657,796.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GUA0	METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA												
	Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,066,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GUB8	METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA												
	Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,359,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GUC6	METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA												
	Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,973,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GUD4	METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA												
	Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,853,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GVU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA												
	Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,447,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GVV3	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA												
	Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,159,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GVW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA												
	Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,083,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GVX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA												
	Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,689,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GVY7	Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,489,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GZ98	Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,003,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,483,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$28,600,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$13,058,945.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419H6Y3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$12,499,015.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$11,000,019.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$11,000,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,099,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,170,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,807,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,471,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,369,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,999,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$14,690,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,500,340.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,385,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,999,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HA93	BANK OF AMERICA, N.A	19	\$4,012,089.78	96.92%	0	\$0.00	NA												
	Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,139,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HAN2	BANK OF AMERICA, N.A	3	\$706,405.22	45.21%	0	\$0.00	NA												
	Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,562,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HAP7	BANK OF AMERICA, N.A	8	\$1,629,566.55	91.3%	0	\$0.00	NA												
	Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,784,783.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,581,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HAR3	BANK OF AMERICA, N.A	13	\$3,344,062.00	26.66%	0	\$0.00	NA												
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,543,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HAS1	BANK OF AMERICA, N.A	9	\$1,952,630.53	54.65%	0	\$0.00	NA												
	Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,573,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HAT9	BANK OF AMERICA, N.A	39	\$11,037,633.57	43.76%	0	\$0.00	NA												



31419HBC5	BANK OF AMERICA, N.A	93	\$24,048,149.86	95.23%	0	\$0.00	NA												
	Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$25,252,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBD3	BANK OF AMERICA, N.A	132	\$24,764,603.84	70.24%	0	\$0.00	NA												
	Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$35,258,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBE1	BANK OF AMERICA, N.A	157	\$37,644,712.54	74.65%	0	\$0.00	NA												
	Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$50,427,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBF8	BANK OF AMERICA, N.A	34	\$5,577,112.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,577,112.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBG6	BANK OF AMERICA, N.A	26	\$5,525,193.39	96.31%	0	\$0.00	NA												
	Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,736,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBH4	BANK OF AMERICA, N.A	24	\$7,922,808.98	96.12%	0	\$0.00	NA												
	Unavailable	1	\$319,491.94	3.88%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,242,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBJ0	BANK OF AMERICA, N.A	79	\$9,368,871.29	92.89%	0	\$0.00	NA												
	Unavailable	6	\$716,939.59	7.11%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,085,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBK7	BANK OF AMERICA, N.A	142	\$8,134,433.69	86.57%	0	\$0.00	NA												
	Unavailable	20	\$1,262,225.36	13.43%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$9,396,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBL5	BANK OF AMERICA, N.A	73	\$7,080,514.39	86.88%	0	\$0.00	NA												
	Unavailable	11	\$1,069,422.03	13.12%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,149,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBM3	BANK OF AMERICA, N.A	18	\$3,938,242.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,938,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBN1	BANK OF AMERICA, N.A	204	\$33,204,543.80	82.19%	0	\$0.00	NA												
	Unavailable	44	\$7,195,222.19	17.81%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$40,399,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBP6	BANK OF AMERICA, N.A	31	\$9,385,704.46	46.53%	0	\$0.00	NA												
	Unavailable	38	\$10,787,516.34	53.47%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$20,173,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBQ4	BANK OF AMERICA, N.A	115	\$34,198,898.99	84.76%	0	\$0.00	NA												
	Unavailable	18	\$6,149,391.84	15.24%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$40,348,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBR2	BANK OF AMERICA, N.A	14	\$4,314,126.15	28.72%	0	\$0.00	NA												
	Unavailable	38	\$10,706,121.99	71.28%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,020,248.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBS0	BANK OF AMERICA, N.A	8	\$4,240,574.46	2.12%	0	\$0.00	NA												
	Unavailable	609	\$196,019,377.01	97.88%	0	\$0.00	NA												
<b>Total</b>		<b>617</b>	<b>\$200,259,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HBT8	BANK OF AMERICA, N.A	103	\$12,099,047.50	60.45%	0	\$0.00	NA												
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$20,015,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419HLL4	INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,452,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HLQ3	FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,062,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HQE5	Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,600,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HQF2	Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,855,445.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419QH8	Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,214,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,682,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HS29	BANK OF AMERICA, N.A	5	\$1,158,615.48	40.92%	0	\$0.00	NA												
	Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,831,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HS37	BANK OF AMERICA, N.A	4	\$783,444.97	26.37%	0	\$0.00	NA												
	Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,970,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HS45	BANK OF AMERICA, N.A	2	\$146,711.44	8%	0	\$0.00	NA												
	Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,834,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HS52	BANK OF AMERICA, N.A	14	\$2,799,441.60	43.07%	0	\$0.00	NA												
	Unavailable	18	\$3,699,844.80	56.93%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,499,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$78,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$257,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HTC6	BANK OF AMERICA, N.A	1	\$76,299.91	5%	0	\$0.00	NA												
	Unavailable	9	\$1,450,658.59	95%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,526,958.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HTD4	BANK OF AMERICA, N.A	3	\$888,421.03	59.75%	0	\$0.00	NA												
	Unavailable	2	\$598,548.14	40.25%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,486,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HTE2	Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,886,005.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HTG7	BANK OF AMERICA, N.A	4	\$776,178.44	60.34%	0	\$0.00	NA												
	Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,286,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HTH5	BANK OF AMERICA, N.A	7	\$1,373,652.18	77.49%	0	\$0.00	NA												
	Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,772,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HTJ1	Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA												







31419HWZ1	Unavailable	81	\$18,468,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$18,468,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HXA5	Unavailable	14	\$1,508,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,508,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HXB3	Unavailable	17	\$2,705,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,705,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HXC1	Unavailable	6	\$1,156,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,156,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HXD9	Unavailable	6	\$1,289,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,289,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HXE7	Unavailable	53	\$12,062,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,062,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HY22	CITIMORTGAGE, INC	33	\$9,019,919.78	39.61%	0	\$0.00	NA												
	Unavailable	45	\$13,750,684.33	60.39%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$22,770,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HY30	CITIMORTGAGE, INC	12	\$2,765,881.94	9.26%	0	\$0.00	NA												
	Unavailable	96	\$27,100,872.97	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$29,866,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HY48	CITIMORTGAGE, INC	62	\$10,185,753.59	26.86%	0	\$0.00	NA												
	Unavailable	170	\$27,729,225.53	73.14%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$37,914,979.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HY55	CITIMORTGAGE, INC	55	\$17,158,774.04	42.99%	0	\$0.00	NA												
	Unavailable	75	\$22,751,081.76	57.01%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$39,909,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HY63	CITIMORTGAGE, INC	13	\$3,950,914.79	59.45%	0	\$0.00	NA												
	Unavailable	9	\$2,694,564.35	40.55%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,645,479.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HY71	CITIMORTGAGE, INC	96	\$6,131,171.58	59.35%	0	\$0.00	NA												
	Unavailable	61	\$4,200,166.83	40.65%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,331,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HY89	CITIMORTGAGE, INC	73	\$7,095,135.27	39.79%	0	\$0.00	NA												
	Unavailable	107	\$10,737,514.12	60.21%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$17,832,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HY97	CITIMORTGAGE, INC	62	\$7,305,971.06	31.3%	0	\$0.00	NA												
	Unavailable	136	\$16,038,128.25	68.7%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$23,344,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HYU0	CITIMORTGAGE, INC	65	\$4,425,391.34	61.24%	0	\$0.00	NA												
	Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$7,226,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HYV8	CITIMORTGAGE, INC	81	\$7,895,770.40	42.01%	0	\$0.00	NA												
	Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$18,795,531.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HYW6	CITIMORTGAGE, INC	10	\$2,846,713.18	66.05%	0	\$0.00	NA												
	Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA												







31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,463,649.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4G0	PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$874,558.62	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,471,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4H8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,505,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4J4	PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,598,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4K1	PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,166,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4L9	PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>683</b>	<b>\$122,874,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4M7	PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,226,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4N5	PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,489,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4P0	PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,138,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4Q8	PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,275,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4R6	PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,179,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4S4	PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$25,557,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4T2	PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,046,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,404,294.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,144,306.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31419J5N4	PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$411,041.51	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$12,969,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J5P9	PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,908,226.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J5Q7	PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,881,526.32	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,123,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J5R5	PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	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	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,192,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J5S3	PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,731,135.84	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$68,715,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J5T1	PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$24,821,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J5U8	PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$57,835,572.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J5V6	Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,774,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J5W4	PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$25,591,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J5X2	PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,160,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J5Y0	PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$41,441,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J5Z7	PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$41,128,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J6A1	PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,307,834.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J6B9	PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,275,488.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J6C7	PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,431,597.75	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$14,083,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419J6D5	PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$673,115.68	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31419JDW5	RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,469,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JDX3	RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,873,528.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,248,428.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JDZ8	RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,332,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JE95	Unavailable	24	\$1,640,410.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,640,410.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,084,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEQ7	RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,219,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,743,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$21,211,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,393,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,624,203.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,150,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,569,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,916,455.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$63,573,768.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JF29	Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,223,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JF37	Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,882,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JF45	Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,059,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JF52	Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JF60	Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,172,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JF78	PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA												

	Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,124,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JF86	Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,400,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JF94	PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA												
	Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,158,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFA1	Unavailable	18	\$1,761,116.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,761,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFB9	Unavailable	14	\$1,715,118.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,715,118.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFC7	Unavailable	7	\$1,212,391.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,212,391.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFE3	Unavailable	24	\$7,137,749.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,137,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFF0	Unavailable	15	\$3,793,332.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,793,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57%	0	\$0.00	NA												
	Unavailable	5	\$1,397,244.26	80.43%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,737,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFH6	Unavailable	20	\$5,183,655.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,183,655.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFJ2	Unavailable	5	\$1,494,902.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,494,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFK9	Unavailable	15	\$3,713,192.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,713,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFL7	Unavailable	8	\$2,025,487.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,025,487.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFN3	Unavailable	6	\$1,679,607.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,679,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFP8	Unavailable	8	\$2,094,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	0	\$0.00	NA												
	Unavailable	25	\$6,170,479.51	90.24%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,837,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%	0	\$0.00	NA												
	Unavailable	14	\$4,278,663.92	92.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,612,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFT0	Unavailable	17	\$4,744,587.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,744,587.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419JFU7	Unavailable	22	\$5,770,238.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,770,238.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43%	0	\$0.00	NA												
	Unavailable	8	\$2,240,100.00	94.57%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,368,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFW3	Unavailable	4	\$1,149,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFX1	Unavailable	12	\$2,918,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,918,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFY9	Unavailable	11	\$2,757,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFZ6	Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,912,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JGA0	Unavailable	20	\$5,965,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,965,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JGB8	Unavailable	19	\$4,854,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,854,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JGC6	Unavailable	5	\$1,074,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,074,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JGE2	Unavailable	21	\$5,967,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,967,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JGF9	Unavailable	22	\$4,871,365.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,871,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JGG7	PMC BANCORP	1	\$285,000.00	5.75%	0	\$0.00	NA												
	Unavailable	17	\$4,670,675.00	94.25%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,955,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JGH5	PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA												
	Unavailable	18	\$4,598,950.00	92.74%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,958,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JGJ1	Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,791,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JGK8	Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,959,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JGL6	Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,211,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JGM4	Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,824,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JGP7	Unavailable	5	\$1,401,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,401,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JK23	Unavailable	35	\$4,511,261.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,511,261.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JK31	Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA												



31419JLJ5	Unavailable	20	\$1,750,750.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,750,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JLK2	Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,076,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JLL0	Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,051,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JLM8	Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,463,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JLN6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA												
	Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,566,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JLP1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA												
	Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,099,789.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JLQ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0	\$0.00	NA												
	Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,365,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JM21	GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA												
	Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$12,058,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JM39	GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA												
	Unavailable	121	\$16,784,813.79	72.14%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$23,268,291.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JM47	GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%	0	\$0.00	NA												
	Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$52,375,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JM54	GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA												
	Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,246,517.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JM62	GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA												
	Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,183,493.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JM70	GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA												
	Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$69,236,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JM88	GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA												
	Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$57,343,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JM96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA												
	Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,303,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA												
	Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,950,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMC9	GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA												

	Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,898,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA												
	Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$37,942,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA												
	Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$78,521,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMF2	GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA												
	Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$119,577,048.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMH8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	0	\$0.00	NA												
	Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$119,562,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JM4	GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA												
	Unavailable	231	\$16,170,840.64	96%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$16,844,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA												
	Unavailable	371	\$36,685,814.14	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$39,113,464.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0	\$0.00	NA												
	Unavailable	299	\$35,392,152.31	93.4%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$37,895,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA												
	Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$51,408,894.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA												
	Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$35,055,393.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA												
	Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,694,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA												
	Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$69,605,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA												
	Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$119,846,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA												
	Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$97,427,822.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMW5	Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,907,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA												
	Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$38,030,514.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,270,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPE2	GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA												
	Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$28,852,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPH5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA												
	Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$104,472,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPJ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA												
	Unavailable	185	\$25,388,494.74	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$27,039,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPK8	GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA												
	Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$30,249,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPL6	GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61%	0	\$0.00	NA												
	Unavailable	162	\$49,263,180.60	96.39%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$51,108,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPM4	Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,663,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA												
	Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$30,009,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA												
	Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,002,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA												
	Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,059,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA												
	Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$26,736,102.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPS1	Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$14,457,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA												
	Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$11,441,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA												
	Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,300,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPW2	Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,088,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPY8	Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,215,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$28,230,560.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,649,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,560,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,982,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,602,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JQ76	STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,887,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JQ84	STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,877,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JQ92	STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,987,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JR26	WELLS FARGO BANK, N.A	1	\$199,742.55	16.3%	0	\$0.00	NA												
	Unavailable	6	\$1,025,330.23	83.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,225,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JR34	WELLS FARGO BANK, N.A	6	\$1,215,114.53	55.77%	0	\$0.00	NA												
	Unavailable	5	\$963,487.56	44.23%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,178,602.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JR42	WELLS FARGO BANK, N.A	5	\$826,213.70	25.41%	0	\$0.00	NA												
	Unavailable	11	\$2,425,882.19	74.59%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,252,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JR59	WELLS FARGO BANK, N.A	3	\$529,382.88	24.34%	0	\$0.00	NA												
	Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,174,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JR67	WELLS FARGO BANK, N.A	9	\$2,586,478.96	36.34%	0	\$0.00	NA												
	Unavailable	18	\$4,530,206.69	63.66%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,116,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JR75	WELLS FARGO BANK, N.A	240	\$60,232,148.80	37.84%	0	\$0.00	NA												
	Unavailable	391	\$98,945,283.80	62.16%	0	\$0.00	NA												
<b>Total</b>		<b>631</b>	<b>\$159,177,432.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JR83	WELLS FARGO BANK, N.A	95	\$23,818,780.86	81.21%	0	\$0.00	NA												
	Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$29,331,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JR91	WELLS FARGO BANK, N.A	26	\$18,804,243.47	18.74%	0	\$0.00	NA												
	Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$100,316,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JRA8	STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,135,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JRB6	STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,408,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JRC4	STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA												









31419JTW8	WELLS FARGO BANK, N.A	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,394,078.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JTX6	WELLS FARGO BANK, N.A	18	\$1,988,342.95	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$614,194.11	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,602,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JTY4	WELLS FARGO BANK, N.A	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,438,811.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JTZ1	WELLS FARGO BANK, N.A	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,532,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,677,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JU55	THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,280,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JU63	THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,273,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JU71	THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$15,618,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JU89	THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$21,027,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JU97	THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,044,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$18,422,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,895,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,381,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,571,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$8,632,975.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,211,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31419JX52	SUNTRUST MORTGAGE INC	64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$13,012,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JX60	SUNTRUST MORTGAGE INC	102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$28,786,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JX78	SUNTRUST MORTGAGE INC	176	\$33,044,835.97	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$66,956,256.16	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>486</b>	<b>\$100,001,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JXY9	SUNTRUST MORTGAGE INC	44	\$6,093,690.99	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,040,582.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JXZ6	SUNTRUST MORTGAGE INC	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,716,175.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JY28	SUNTRUST MORTGAGE INC	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,930,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JY36	SUNTRUST MORTGAGE INC	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$70,878,955.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JY44	SUNTRUST MORTGAGE INC	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$24,131,438.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JY51	Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,658,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JY69	SUNTRUST MORTGAGE INC	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$10,007,380.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JY77	SUNTRUST MORTGAGE INC	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$7,995,490.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JY85	SUNTRUST MORTGAGE INC	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$10,016,989.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JYA0	SUNTRUST MORTGAGE INC	5	\$1,201,199.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,302,434.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JYB8	SUNTRUST MORTGAGE INC	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,378,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JYC6	SUNTRUST MORTGAGE INC	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,174,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JYD4	SUNTRUST MORTGAGE INC	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$19,062,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYE2	SUNTRUST MORTGAGE INC	104	\$16,913,329.06	81.7%	0	\$0.00	NA												
	Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$20,701,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYF9	SUNTRUST MORTGAGE INC	81	\$17,141,796.19	76.35%	0	\$0.00	NA												
	Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$22,450,245.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYH5	SUNTRUST MORTGAGE INC	121	\$47,208,852.26	49.55%	0	\$0.00	NA												
	Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$95,272,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYJ1	SUNTRUST MORTGAGE INC	122	\$34,339,934.29	55.35%	0	\$0.00	NA												
	Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$62,043,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYK8	SUNTRUST MORTGAGE INC	1	\$110,924.85	10.99%	0	\$0.00	NA												
	Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,009,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYL6	SUNTRUST MORTGAGE INC	23	\$13,500,067.54	41.4%	0	\$0.00	NA												
	Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$32,611,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYM4	SUNTRUST MORTGAGE INC	106	\$20,329,705.05	55.43%	0	\$0.00	NA												
	Unavailable	101	\$16,346,880.15	44.57%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$36,676,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYN2	SUNTRUST MORTGAGE INC	65	\$4,442,415.82	57.95%	0	\$0.00	NA												
	Unavailable	46	\$3,223,519.75	42.05%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,665,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYP7	SUNTRUST MORTGAGE INC	57	\$5,519,377.89	43.06%	0	\$0.00	NA												
	Unavailable	75	\$7,297,748.02	56.94%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$12,817,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYQ5	SUNTRUST MORTGAGE INC	37	\$4,334,632.12	33.1%	0	\$0.00	NA												
	Unavailable	75	\$8,760,938.89	66.9%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$13,095,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYR3	SUNTRUST MORTGAGE INC	39	\$5,408,277.11	24.48%	0	\$0.00	NA												
	Unavailable	121	\$16,687,344.89	75.52%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$22,095,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYS1	SUNTRUST MORTGAGE INC	34	\$5,487,847.26	26.77%	0	\$0.00	NA												
	Unavailable	93	\$15,015,905.57	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,503,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYT9	SUNTRUST MORTGAGE INC	49	\$15,408,981.67	21.62%	0	\$0.00	NA												
	Unavailable	197	\$55,875,273.93	78.38%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$71,284,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYU6	SUNTRUST MORTGAGE INC	48	\$14,007,131.18	20.18%	0	\$0.00	NA												
	Unavailable	190	\$55,420,114.18	79.82%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$69,427,245.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JYV4	SUNTRUST MORTGAGE INC	49	\$3,081,511.45	69.11%	0	\$0.00	NA												
	Unavailable	22	\$1,377,363.17	30.89%	0	\$0.00	NA												





	Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$32,950,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5B7	QUICKEN LOANS INC	29	\$3,792,951.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,792,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5C5	QUICKEN LOANS INC	22	\$2,205,502.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,205,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5D3	QUICKEN LOANS INC	30	\$2,139,794.87	96.61%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,214,794.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5F8	QUICKEN LOANS INC	15	\$1,408,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,408,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5G6	QUICKEN LOANS INC	171	\$50,929,886.03	98.68%	0	\$0.00	NA												
	Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$51,611,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5H4	QUICKEN LOANS INC	14	\$1,098,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,098,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5J0	QUICKEN LOANS INC	13	\$1,656,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,656,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5K7	QUICKEN LOANS INC	16	\$2,631,973.54	94.25%	0	\$0.00	NA												
	Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,792,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5L5	QUICKEN LOANS INC	5	\$1,255,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,255,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5M3	QUICKEN LOANS INC	52	\$16,104,703.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$16,104,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5N1	QUICKEN LOANS INC	11	\$1,140,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,140,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5Q4	QUICKEN LOANS INC	15	\$2,021,269.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,021,269.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5R2	QUICKEN LOANS INC	12	\$1,942,628.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,942,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5S0	QUICKEN LOANS INC	8	\$1,533,711.63	88.59%	0	\$0.00	NA												
	Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,731,311.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5U5	QUICKEN LOANS INC	9	\$2,402,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,402,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K5Z4	QUICKEN LOANS INC	10	\$2,143,053.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,143,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K6A8	QUICKEN LOANS INC	22	\$5,681,874.23	83.64%	0	\$0.00	NA												
	Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,792,874.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419K6B6	QUICKEN LOANS INC	94	\$26,865,024.60	97.19%	0	\$0.00	NA												
	Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA												







31419KDT9	BANK OF AMERICA, N.A	47	\$10,009,908.51	66.2%	0	\$0.00	NA												
	Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,121,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KDU6	BANK OF AMERICA, N.A	76	\$20,167,316.60	66.61%	0	\$0.00	NA												
	Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$30,276,746.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KDV4	BANK OF AMERICA, N.A	26	\$1,768,653.21	8.76%	0	\$0.00	NA												
	Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$20,195,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KDW2	BANK OF AMERICA, N.A	12	\$4,795,506.10	15.83%	0	\$0.00	NA												
	Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$30,289,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KDX0	BANK OF AMERICA, N.A	101	\$9,840,641.66	15.03%	0	\$0.00	NA												
	Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA												
<b>Total</b>		<b>661</b>	<b>\$65,489,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KDY8	BANK OF AMERICA, N.A	142	\$23,280,596.47	28.96%	0	\$0.00	NA												
	Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$80,390,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KDZ5	BANK OF AMERICA, N.A	216	\$25,487,441.93	84.11%	0	\$0.00	NA												
	Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$30,303,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KE27	BANK OF AMERICA, N.A	28	\$3,261,690.84	40.37%	0	\$0.00	NA												
	Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,079,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KE35	BANK OF AMERICA, N.A	7	\$1,336,147.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,336,147.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KE50	BANK OF AMERICA, N.A	9	\$2,854,085.00	28.38%	0	\$0.00	NA												
	Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,057,755.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KE68	BANK OF AMERICA, N.A	15	\$4,445,531.52	44.15%	0	\$0.00	NA												
	Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,068,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KE76	BANK OF AMERICA, N.A	175	\$47,847,483.90	43.33%	0	\$0.00	NA												
	Unavailable	220	\$62,575,306.81	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$110,422,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KE84	BANK OF AMERICA, N.A	190	\$49,868,332.94	99.43%	0	\$0.00	NA												
	Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$50,154,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KE92	BANK OF AMERICA, N.A	93	\$25,141,059.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,141,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KEA9	BANK OF AMERICA, N.A	52	\$14,684,401.03	29.09%	0	\$0.00	NA												
	Unavailable	118	\$35,796,646.36	70.91%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$50,481,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KEB7	BANK OF AMERICA, N.A	35	\$9,843,340.76	39.03%	0	\$0.00	NA												
	Unavailable	55	\$15,377,293.28	60.97%	0	\$0.00	NA												

<b>Total</b>		<b>90</b>	<b>\$25,220,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEC5	BANK OF AMERICA, N.A	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,053,636.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KED3	BANK OF AMERICA, N.A	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,912,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEE1	BANK OF AMERICA, N.A	68	\$15,327,414.21	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$20,130,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEF8	BANK OF AMERICA, N.A	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,039,767.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEG6	BANK OF AMERICA, N.A	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,089,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEH4	BANK OF AMERICA, N.A	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,786,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEJ0	BANK OF AMERICA, N.A	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,304,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEK7	BANK OF AMERICA, N.A	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,162,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEL5	BANK OF AMERICA, N.A	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,451,489.42	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,905,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEM3	BANK OF AMERICA, N.A	14	\$3,276,321.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,276,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEN1	BANK OF AMERICA, N.A	1	\$235,000.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,206,854.26	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,441,854.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEP6	BANK OF AMERICA, N.A	26	\$5,418,578.44	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$490,087.58	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,908,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEQ4	BANK OF AMERICA, N.A	10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,616,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KER2	BANK OF AMERICA, N.A	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,165,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KES0	BANK OF AMERICA, N.A	145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$50,399,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KET8	BANK OF AMERICA, N.A	121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	173	\$11,792,336.81	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$20,190,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEU5	BANK OF AMERICA, N.A	143	\$13,921,911.19	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$30,250,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEV3	BANK OF AMERICA, N.A	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$20,193,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEW1	BANK OF AMERICA, N.A	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$20,199,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEX9	BANK OF AMERICA, N.A	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,988,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEY7	BANK OF AMERICA, N.A	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,064,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KEZ4	BANK OF AMERICA, N.A	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,043,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KF26	BANK OF AMERICA, N.A	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$19,982,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KF34	BANK OF AMERICA, N.A	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,020,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KF42	BANK OF AMERICA, N.A	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,007,625.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KF59	BANK OF AMERICA, N.A	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$47,428,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KF67	BANK OF AMERICA, N.A	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$25,239,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KF75	BANK OF AMERICA, N.A	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,069</b>	<b>\$300,312,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KF83	BANK OF AMERICA, N.A	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$25,220,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KF91	BANK OF AMERICA, N.A	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,060,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KFA8	BANK OF AMERICA, N.A	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31419KHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,122,197.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,390,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,491,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$16,837,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,174,668.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,669,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KK79	CHASE HOME FINANCE, LLC	366	\$35,378,560.19	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>431</b>	<b>\$41,825,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,607,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KK95	CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$40,610,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KL29	CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,244,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KL37	CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,608,892.18	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,459,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KL45	CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,066,375.68	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$19,310,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KL52	CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$940,380.42	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,422,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KL60	CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$946,730.50	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,040,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KL94	CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$27,463,905.32	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$49,344,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KLA1	CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31419KPD1	Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,106,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPE9	Unavailable	13	\$2,152,637.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,152,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73%	0	\$0.00	NA												
	Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,485,689.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA												
	Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,184,958.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPJ8	Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,283,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPK5	Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,094,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPL3	Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,014,122.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPM1	Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,256,158.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPN9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49%	0	\$0.00	NA												
	Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,700,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPP4	Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,028,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA												
	Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,600,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPR0	Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,898,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA												
	Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,317,948.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPT6	Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,069,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPU3	Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,574,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPV1	Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,559,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPW9	Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,887,253.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPX7	Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,578,602.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419KPY5	Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA												



	Unavailable	7	\$1,106,234.39	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,031,359.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KT21	QUICKEN LOANS INC	20	\$1,693,022.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,693,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KT39	QUICKEN LOANS INC	8	\$966,001.53	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,646.70	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,102,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KT47	QUICKEN LOANS INC	83	\$21,632,275.76	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$418,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$22,050,875.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KT54	QUICKEN LOANS INC	12	\$988,184.70	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,085.22	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,065,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KT62	QUICKEN LOANS INC	9	\$1,183,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,183,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KT70	QUICKEN LOANS INC	21	\$5,625,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,625,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KT88	QUICKEN LOANS INC	21	\$1,756,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,756,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KTA3	QUICKEN LOANS INC	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,285,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KTB1	QUICKEN LOANS INC	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,666,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KTC9	QUICKEN LOANS INC	26	\$2,544,003.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,544,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KTD7	QUICKEN LOANS INC	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,460,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KTE5	QUICKEN LOANS INC	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,084,662.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KTF2	QUICKEN LOANS INC	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,296,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KTG0	QUICKEN LOANS INC	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$52,363,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KTH8	QUICKEN LOANS INC	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,078,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KTJ4	QUICKEN LOANS INC	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,386,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KTK1	QUICKEN LOANS INC	23	\$2,980,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,980,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KTL9	QUICKEN LOANS INC	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,006,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KTM7	QUICKEN LOANS INC	30	\$9,612,927.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,612,927.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KTN5	QUICKEN LOANS INC	15	\$1,118,654.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,118,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KTP0	QUICKEN LOANS INC	18	\$1,763,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,763,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KTQ8	QUICKEN LOANS INC	10	\$1,158,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,158,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KTR6	QUICKEN LOANS INC	20	\$2,720,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,720,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KTS4	QUICKEN LOANS INC	10	\$1,626,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,626,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KTT2	QUICKEN LOANS INC	21	\$5,572,688.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,572,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KTU9	QUICKEN LOANS INC	9	\$2,047,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,047,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KTV7	QUICKEN LOANS INC	10	\$3,012,074.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,012,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KTX3	QUICKEN LOANS INC	8	\$2,200,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,200,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KU29	GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA												
	Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,336,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA												
	Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$12,767,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA												
	Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$22,088,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA												
	Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$22,063,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KU60	Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,483,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KU78	GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA												
	Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA												
<b>Total</b>		<b>519</b>	<b>\$104,617,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KU86	GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA												
	Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$94,716,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KU94	GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA												



31419KV44	GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA												
	Unavailable	6	\$1,559,015.10	78.99%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,973,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA												
	Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,503,544.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVA0	GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA												
	Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$18,208,625.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVB8	GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA												
	Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>527</b>	<b>\$104,739,788.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA												
	Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$91,158,749.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVE2	GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39%	0	\$0.00	NA												
	Unavailable	373	\$110,617,403.26	92.61%	0	\$0.00	NA												
<b>Total</b>		<b>403</b>	<b>\$119,449,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37%	0	\$0.00	NA												
	Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$107,882,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA												
	Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$119,922,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54%	0	\$0.00	NA												
	Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$119,806,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA												
	Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,008,429.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA												
	Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,750,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA												
	Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$120,146,559.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA												
	Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,456,213.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA												
	Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,216,597.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA												
	Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$32,064,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA												

	Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,020,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA												
	Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,828,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA												
	Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,576,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA												
	Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$48,826,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVV4	Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$19,724,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVV2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA												
	Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA												
<b>Total</b>		<b>411</b>	<b>\$82,598,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA												
	Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$25,881,905.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KY25	Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,819,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KY33	Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KY41	Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,986,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KY58	Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,658,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KY66	Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,404,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KY74	Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,512,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KY90	Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,374,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KYC3	STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26%	0	\$0.00	NA												
	Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,263,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KYD1	STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83%	0	\$0.00	NA												
	Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,589,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KYE9	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA												
	Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,234,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KYG4	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA												
	Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA												



31419KZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$8,001,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2A0	PNC BANK, N.A	13	\$2,594,505.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,594,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2B8	U.S. BANK N.A	16	\$1,018,358.00	28.89%	0	\$0.00	NA												
	Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,525,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2C6	U.S. BANK N.A	94	\$24,029,519.56	32.69%	0	\$0.00	NA												
	Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$73,513,464.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2D4	U.S. BANK N.A	29	\$4,750,717.46	53.84%	0	\$0.00	NA												
	Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,823,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2E2	U.S. BANK N.A	8	\$2,396,900.00	36.74%	0	\$0.00	NA												
	Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,523,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2F9	U.S. BANK N.A	7	\$1,824,562.12	8.94%	0	\$0.00	NA												
	Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,400,023.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2G7	U.S. BANK N.A	3	\$680,800.00	6.79%	0	\$0.00	NA												
	Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,031,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2P7	Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,478,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA												
	Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,567,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2R3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0	\$0.00	NA												
	Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,214,803.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA												
	Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,517,765.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA												
	Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,045,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA												
	Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,391,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA												
	Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,007,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA												
	Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,966,834.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





	Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$111,494,950.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA												
	Unavailable	420	\$114,016,898.59	98.14%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$116,180,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4K6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA												
	Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA												
<b>Total</b>		<b>521</b>	<b>\$143,705,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA												
	Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$79,138,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA												
	Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$42,748,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA												
	Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$34,449,259.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA												
	Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$27,986,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA												
	Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,357,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4S9	STONEGATE MORTGAGE CORPORATION	1	\$142,500.00	7.83%	0	\$0.00	NA												
	Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,819,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4T7	STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA												
	Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,536,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4U4	Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,921,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4V2	STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA												
	Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,081,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA												
	Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,123,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4X8	THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA												
	Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,535,361.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA												
	Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,501,408.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L4Z3	COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA												
	Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$22,244,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419L5A7	GUARANTY BANK F.S.B	16	\$1,672,008.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,672,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L5B5	GUARANTY BANK F.S.B	13	\$1,410,099.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,410,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L5D1	STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA												
	Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,238,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L5E9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA												
	Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,648,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L5F6	Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,455,076.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L5G4	Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,662,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L5H2	Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,933,720.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L5J8	Unavailable	45	\$4,481,178.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,481,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L5K5	Unavailable	44	\$3,191,708.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,191,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L5L3	Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,097,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L5M1	Unavailable	15	\$1,874,480.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,874,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L5N9	Unavailable	18	\$1,734,878.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,734,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L5P4	Unavailable	31	\$1,930,896.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,930,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L6W8	PNC BANK, N.A	13	\$3,953,420.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,953,420.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L6X6	PNC BANK, N.A	48	\$11,881,515.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,881,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L6Y4	PNC BANK, N.A	13	\$3,269,674.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,269,674.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L6Z1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA												
	Unavailable	250	\$68,608,181.94	64.94%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$105,640,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L7E7	Unavailable	34	\$2,126,757.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,126,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419L7F4	Unavailable	5	\$1,019,188.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,019,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419LC27	BANK OF AMERICA, N.A	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$25,198,127.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LC35	BANK OF AMERICA, N.A	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$25,211,823.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LC43	BANK OF AMERICA, N.A	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$50,465,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LC50	BANK OF AMERICA, N.A	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$30,287,420.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LC68	BANK OF AMERICA, N.A	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,095,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LC76	BANK OF AMERICA, N.A	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$90,249,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LC84	BANK OF AMERICA, N.A	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,100,162.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LC92	BANK OF AMERICA, N.A	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>480</b>	<b>\$150,193,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LCA9	Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,035,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LCB7	Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,563,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LCC5	BANK OF AMERICA, N.A	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$10,089,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LCE1	BANK OF AMERICA, N.A	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$25,125,916.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LCF8	BANK OF AMERICA, N.A	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,103,253.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LCG6	BANK OF AMERICA, N.A	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,055,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LCH4	BANK OF AMERICA, N.A	17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,006,513.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LCJ0	BANK OF AMERICA, N.A	3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,092,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LCK7	BANK OF AMERICA, N.A	84	\$27,059,533.85	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$45,353,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCL5	BANK OF AMERICA, N.A	129	\$34,727,253.66	76.64%	0	\$0.00	NA												
	Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$45,312,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCM3	BANK OF AMERICA, N.A	11	\$6,086,050.00	6.06%	0	\$0.00	NA												
	Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$100,421,404.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCN1	BANK OF AMERICA, N.A	3	\$946,697.46	9.42%	0	\$0.00	NA												
	Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,052,414.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCP6	BANK OF AMERICA, N.A	32	\$10,158,806.03	33.54%	0	\$0.00	NA												
	Unavailable	73	\$20,129,987.90	66.46%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$30,288,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCQ4	BANK OF AMERICA, N.A	5	\$1,315,350.00	5.22%	0	\$0.00	NA												
	Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,197,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCR2	BANK OF AMERICA, N.A	82	\$20,252,795.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,252,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCS0	BANK OF AMERICA, N.A	245	\$23,955,502.42	95.03%	0	\$0.00	NA												
	Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$25,209,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCT8	BANK OF AMERICA, N.A	41	\$10,490,294.70	52.48%	0	\$0.00	NA												
	Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,989,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCU5	BANK OF AMERICA, N.A	119	\$27,080,306.28	53.73%	0	\$0.00	NA												
	Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$50,402,013.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCV3	BANK OF AMERICA, N.A	4	\$787,865.00	3.12%	0	\$0.00	NA												
	Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$25,233,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCW1	BANK OF AMERICA, N.A	96	\$21,573,866.60	71.27%	0	\$0.00	NA												
	Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$30,270,653.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCX9	BANK OF AMERICA, N.A	103	\$22,624,407.01	44.88%	0	\$0.00	NA												
	Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$50,411,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCY7	BANK OF AMERICA, N.A	78	\$5,618,212.29	79.56%	0	\$0.00	NA												
	Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$7,061,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LCZ4	BANK OF AMERICA, N.A	99	\$9,846,215.69	70.29%	0	\$0.00	NA												
	Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$14,008,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LD26	BANK OF AMERICA, N.A	49	\$4,746,290.00	47%	0	\$0.00	NA												
	Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,098,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31419LE25	BANK OF AMERICA, N.A	38	\$9,794,351.63	97.41%	0	\$0.00	NA												
	Unavailable	1	\$260,270.32	2.59%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,054,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LE33	BANK OF AMERICA, N.A	36	\$11,200,225.00	55.58%	0	\$0.00	NA												
	Unavailable	31	\$8,949,907.21	44.42%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,150,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LE41	BANK OF AMERICA, N.A	51	\$15,325,089.43	75.96%	0	\$0.00	NA												
	Unavailable	15	\$4,851,291.64	24.04%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,176,381.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LE58	BANK OF AMERICA, N.A	2	\$605,288.00	27.57%	0	\$0.00	NA												
	Unavailable	6	\$1,590,048.00	72.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,195,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LE66	BANK OF AMERICA, N.A	13	\$3,432,766.20	19.07%	0	\$0.00	NA												
	Unavailable	53	\$14,564,447.35	80.93%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$17,997,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LE74	BANK OF AMERICA, N.A	26	\$6,999,596.00	24.56%	0	\$0.00	NA												
	Unavailable	82	\$21,496,959.82	75.44%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$28,496,555.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LE82	BANK OF AMERICA, N.A	48	\$10,359,559.10	41.04%	0	\$0.00	NA												
	Unavailable	61	\$14,881,879.10	58.96%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,241,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LE90	BANK OF AMERICA, N.A	64	\$8,854,156.04	79.8%	0	\$0.00	NA												
	Unavailable	16	\$2,240,726.83	20.2%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$11,094,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEA7	BANK OF AMERICA, N.A	112	\$13,223,488.92	87.57%	0	\$0.00	NA												
	Unavailable	16	\$1,876,537.23	12.43%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$15,100,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEB5	BANK OF AMERICA, N.A	37	\$2,335,263.28	92.55%	0	\$0.00	NA												
	Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,523,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEC3	BANK OF AMERICA, N.A	9	\$849,409.31	80.87%	0	\$0.00	NA												
	Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,050,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LED1	BANK OF AMERICA, N.A	6	\$1,715,000.00	85.16%	0	\$0.00	NA												
	Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,013,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEE9	BANK OF AMERICA, N.A	85	\$18,894,614.13	62.37%	0	\$0.00	NA												
	Unavailable	57	\$11,397,713.53	37.63%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$30,292,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEF6	BANK OF AMERICA, N.A	65	\$8,868,337.00	58.59%	0	\$0.00	NA												
	Unavailable	46	\$6,268,714.16	41.41%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$15,137,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEG4	BANK OF AMERICA, N.A	394	\$25,383,506.35	76.48%	0	\$0.00	NA												
	Unavailable	121	\$7,804,729.41	23.52%	0	\$0.00	NA												
<b>Total</b>		<b>515</b>	<b>\$33,188,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419LEH2	BANK OF AMERICA, N.A	199	\$45,898,263.28	91.3%	0	\$0.00	NA												
	Unavailable	15	\$4,374,171.05	8.7%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$50,272,434.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEJ8	BANK OF AMERICA, N.A	80	\$9,500,920.00	67.22%	0	\$0.00	NA												
	Unavailable	39	\$4,632,844.36	32.78%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$14,133,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEK5	BANK OF AMERICA, N.A	51	\$15,990,222.97	45.32%	0	\$0.00	NA												
	Unavailable	69	\$19,294,828.32	54.68%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$35,285,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEN9	BANK OF AMERICA, N.A	37	\$12,897,431.00	63.87%	0	\$0.00	NA												
	Unavailable	30	\$7,294,661.51	36.13%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,192,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEP4	BANK OF AMERICA, N.A	31	\$10,755,665.00	53.35%	0	\$0.00	NA												
	Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,159,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEQ2	BANK OF AMERICA, N.A	385	\$80,863,452.53	80.55%	0	\$0.00	NA												
	Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA												
<b>Total</b>		<b>476</b>	<b>\$100,391,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LER0	BANK OF AMERICA, N.A	21	\$5,882,040.54	9.02%	0	\$0.00	NA												
	Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$65,179,884.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LES8	BANK OF AMERICA, N.A	9	\$2,467,055.00	16.31%	0	\$0.00	NA												
	Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,130,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEU3	BANK OF AMERICA, N.A	48	\$12,060,779.30	79.66%	0	\$0.00	NA												
	Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,140,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEV1	BANK OF AMERICA, N.A	48	\$13,739,706.00	54.54%	0	\$0.00	NA												
	Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,190,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEW9	BANK OF AMERICA, N.A	33	\$8,929,411.98	35.41%	0	\$0.00	NA												
	Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,214,981.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEX7	BANK OF AMERICA, N.A	96	\$23,780,871.81	53.63%	0	\$0.00	NA												
	Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$44,339,954.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEY5	BANK OF AMERICA, N.A	267	\$78,212,310.46	39.06%	0	\$0.00	NA												
	Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA												
<b>Total</b>		<b>676</b>	<b>\$200,224,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LEZ2	BANK OF AMERICA, N.A	40	\$11,094,592.48	55.02%	0	\$0.00	NA												
	Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$20,164,424.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LF24	EVERBANK	5	\$785,025.22	30.79%	0	\$0.00	NA												
	Unavailable	13	\$1,764,758.40	69.21%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,549,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LF32	EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA												



31419LFL2	Unavailable	23	\$6,091,108.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,091,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LFN8	EVERBANK	78	\$22,099,054.48	26.4%	0	\$0.00	NA												
	Unavailable	200	\$61,622,413.51	73.6%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$83,721,467.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LFP3	EVERBANK	57	\$4,848,096.06	53.36%	0	\$0.00	NA												
	Unavailable	45	\$4,237,363.40	46.64%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,085,459.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LFQ1	EVERBANK	2	\$501,117.32	26.61%	0	\$0.00	NA												
	Unavailable	5	\$1,382,340.47	73.39%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,883,457.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LFR9	EVERBANK	2	\$657,236.83	42.44%	0	\$0.00	NA												
	Unavailable	3	\$891,327.13	57.56%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,548,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LFS7	EVERBANK	2	\$603,780.46	28.38%	0	\$0.00	NA												
	Unavailable	7	\$1,523,391.98	71.62%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,127,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LFT5	EVERBANK	48	\$10,620,307.33	17.6%	0	\$0.00	NA												
	Unavailable	183	\$49,726,087.64	82.4%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$60,346,394.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21%	0	\$0.00	NA												
	Unavailable	206	\$66,966,212.49	76.79%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$87,207,886.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LFV0	EVERBANK	45	\$13,699,795.03	31.15%	0	\$0.00	NA												
	Unavailable	91	\$30,274,491.89	68.85%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$43,974,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21%	0	\$0.00	NA												
	Unavailable	59	\$33,755,395.31	84.79%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$39,809,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LFX6	EVERBANK	9	\$2,564,685.44	33.67%	0	\$0.00	NA												
	Unavailable	19	\$5,053,547.45	66.33%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,618,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LFZ1	EVERBANK	69	\$9,001,899.64	44.14%	0	\$0.00	NA												
	Unavailable	86	\$11,392,771.36	55.86%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$20,394,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LG23	Unavailable	19	\$1,174,240.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,174,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LG31	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,805.66	16.13%	0	\$0.00	NA												
	Unavailable	12	\$1,554,135.82	83.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,852,941.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LG49	Unavailable	45	\$4,190,531.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,190,531.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LG56	Unavailable	30	\$1,842,132.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,842,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







31419LKD4	USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,483,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKE2	USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,962,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKF9	USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$16,306,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKH5	USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,574,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKJ1	USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,220,984.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKK8	USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$8,928,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKL6	USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$16,776,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKM4	USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,240,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKN2	USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$88,592,967.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,314,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,120,279.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,810,627.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,148,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKT9	USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,096,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LKU6	USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,248,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LL27	Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,297,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LL35	Unavailable	17	\$1,641,833.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,641,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LL43	Unavailable	32	\$3,777,141.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,777,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LL50	Unavailable	69	\$9,501,588.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,501,588.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LL68	Unavailable	22	\$3,565,865.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,565,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LL76	Unavailable	59	\$11,322,407.04	100%	0	\$0.00	NA												



	Unavailable	1	\$107,647.37	6.87%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,567,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMF7	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89%	0	\$0.00	NA												
	Unavailable	3	\$206,997.34	12.11%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,709,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMG5	QUICKEN LOANS INC	47	\$10,753,650.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,753,650.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMH3	QUICKEN LOANS INC	28	\$3,598,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,598,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMJ9	QUICKEN LOANS INC	35	\$3,469,873.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,469,873.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMK6	QUICKEN LOANS INC	23	\$1,654,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,654,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMM2	QUICKEN LOANS INC	13	\$1,084,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,084,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMN0	QUICKEN LOANS INC	43	\$11,122,521.79	95.32%	0	\$0.00	NA												
	Unavailable	2	\$546,000.00	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,668,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMP5	QUICKEN LOANS INC	204	\$62,325,014.36	99.47%	0	\$0.00	NA												
	Unavailable	1	\$331,500.00	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$62,656,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMQ3	QUICKEN LOANS INC	16	\$1,382,725.00	96.12%	0	\$0.00	NA												
	Unavailable	1	\$55,800.00	3.88%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,438,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMR1	QUICKEN LOANS INC	30	\$3,898,400.00	93.83%	0	\$0.00	NA												
	Unavailable	2	\$256,500.00	6.17%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,154,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMS9	QUICKEN LOANS INC	18	\$2,938,375.00	94.68%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	5.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,103,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMT7	QUICKEN LOANS INC	6	\$1,285,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,285,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMU4	QUICKEN LOANS INC	40	\$13,122,537.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$13,122,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMV2	QUICKEN LOANS INC	39	\$3,511,703.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,511,703.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMW0	QUICKEN LOANS INC	47	\$6,056,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,056,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMX8	QUICKEN LOANS INC	11	\$1,795,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,795,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMY6	QUICKEN LOANS INC	20	\$4,059,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,059,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LMZ3	QUICKEN LOANS INC	24	\$5,181,650.00	100%	0	\$0.00	NA												







31419LQ89	PNC BANK, N.A	156	\$20,216,713.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$20,216,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQ97	PNC BANK, N.A	80	\$12,920,652.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,920,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQA4	QUICKEN LOANS INC	16	\$1,323,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,323,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQB2	QUICKEN LOANS INC	233	\$58,065,434.14	99.52%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$58,345,434.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQC0	QUICKEN LOANS INC	53	\$12,013,477.00	93.05%	0	\$0.00	NA												
	Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,910,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQD8	QUICKEN LOANS INC	33	\$9,857,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,857,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQF3	QUICKEN LOANS INC	29	\$9,340,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,340,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQG1	QUICKEN LOANS INC	25	\$2,442,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,442,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQH9	QUICKEN LOANS INC	17	\$1,961,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,961,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQJ5	QUICKEN LOANS INC	9	\$1,274,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,274,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA												
	Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,626,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA												
	Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,104,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA												
	Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,925,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA												
	Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,818,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA												
	Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,167,651.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA												
	Unavailable	3	\$239,500.00	21.91%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,092,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA												
	Unavailable	1	\$218,000.00	10.97%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,987,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NA												

	Unavailable	6	\$1,537,345.88	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,866,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LQT3	METLIFE BANK, NA	16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,572,162.94	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,565,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LQU0	METLIFE BANK, NA	10	\$3,048,450.70	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,496,695.73	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,545,146.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LQV8	METLIFE BANK, NA	9	\$1,633,121.00	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$571,875.00	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,204,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$446,500.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,219,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$968,610.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,578,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LQZ9	METLIFE BANK, NA	13	\$1,517,717.69	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,750.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,707,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LRA3	PNC BANK, N.A	80	\$10,339,378.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,339,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LRB1	PNC BANK, N.A	76	\$4,908,077.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,908,077.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LRC9	PNC BANK, N.A	74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,345,415.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LRE5	PNC BANK, N.A	57	\$3,633,274.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,633,274.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LRF2	PNC BANK, N.A	51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,994,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LRG0	PNC BANK, N.A	40	\$6,515,874.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,515,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LRH8	PNC BANK, N.A	29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,954,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LRJ4	PNC BANK, N.A	22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,609,316.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LRK1	PNC BANK, N.A	17	\$1,017,040.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,017,040.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LRL9	PNC BANK, N.A	17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,263,635.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LRM7	PNC BANK, N.A	15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,094,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LRN5	PNC BANK, N.A	9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31419LST1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA												
	Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,430,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LSU8	BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,148,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LSV6	BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,892,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LSW4	FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA												
	Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,121,279.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LSX2	Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,502,928.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LSY0	FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA												
	Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,061,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LSZ7	FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA												
	Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,039,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LTA1	Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$21,904,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LTB9	FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA												
	Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,618,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LTC7	FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA												
	Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,871,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LTD5	FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA												
	Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,793,201.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LTE3	FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA												
	Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,818,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LTF0	FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA												
	Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,591,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LTH6	Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,690,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LTJ2	FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA												
	Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,323,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LTK9	Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,524,134.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LTL7	Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,624,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31419LYT4	CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA												
	Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,263,515.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA												
	Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$19,129,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA												
	Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,284,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LYW7	Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,412,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA												
	Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,230,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA												
	Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$8,066,926.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LYZ0	CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA												
	Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,955,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LZ71	PNC BANK, N.A	558	\$159,057,259.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>558</b>	<b>\$159,057,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LZ89	PNC BANK, N.A	159	\$44,470,888.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$44,470,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LZ97	PNC BANK, N.A	26	\$5,922,015.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,922,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LZA4	CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,553,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LZB2	CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0	\$0.00	NA												
	Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,615,486.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LZC0	CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,541,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LZD8	CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0	\$0.00	NA												
	Unavailable	106	\$13,861,735.08	41.7%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$33,241,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LZE6	CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0	\$0.00	NA												
	Unavailable	18	\$2,370,436.34	9.59%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$24,717,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LZF3	CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0	\$0.00	NA												
	Unavailable	3	\$380,900.00	8.01%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,754,712.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419LZG1	CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0	\$0.00	NA												
	Unavailable	48	\$14,222,376.31	46.66%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$30,483,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	25	\$2,272,078.65	63.24%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,592,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	0	\$0.00	NA												
	Unavailable	28	\$3,664,277.92	61.76%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,933,071.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419MBH3	FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0	\$0.00	NA												
	Unavailable	8	\$1,865,009.25	56.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,285,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419MBJ9	FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0	\$0.00	NA												
	Unavailable	113	\$32,575,741.78	85.34%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$38,173,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419MBK6	FIFTH THIRD BANK	10	\$1,099,888.59	27.6%	0	\$0.00	NA												
	Unavailable	25	\$2,885,715.01	72.4%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,985,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419MBL4	FIFTH THIRD BANK	4	\$767,000.00	31.89%	0	\$0.00	NA												
	Unavailable	8	\$1,638,024.61	68.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,405,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419MBM2	FIFTH THIRD BANK	3	\$758,473.77	7.69%	0	\$0.00	NA												
	Unavailable	34	\$9,102,786.48	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,861,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419MBR1	DORAL BANK	7	\$1,108,100.00	90.84%	0	\$0.00	NA												
	Unavailable	1	\$111,723.56	9.16%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,219,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419MBS9	DORAL BANK	23	\$3,999,115.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,999,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419MBT7	DORAL BANK	29	\$4,404,774.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,404,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419MC66	CITIMORTGAGE, INC	38	\$8,443,578.65	75.4%	0	\$0.00	NA												
	Unavailable	13	\$2,755,079.96	24.6%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,198,658.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419MCJ8	DORAL BANK	35	\$5,426,402.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,426,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419MCK5	DORAL BANK	16	\$1,603,289.00	95.65%	0	\$0.00	NA												
	Unavailable	1	\$73,000.00	4.35%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,676,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AM59	Unavailable	4	\$766,947.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$766,947.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AM67	CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	0	\$0.00	NA												
	Unavailable	11	\$1,931,277.90	48.12%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,012,958.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AM75	GMAC MORTGAGE, LLC	1	\$121,839.34	13%	0	\$0.00	NA												
	Unavailable	5	\$815,673.90	87%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$937,513.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AM83	CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	0	\$0.00	NA												

	GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	0	\$0.00	NA												
	Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,440,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AM91	GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA												
	Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,477,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ANB5	CHASE HOME FINANCE, LLC	2	\$271,665.55	11.63%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	5	\$842,565.33	36.07%	0	\$0.00	NA												
	Unavailable	8	\$1,221,950.22	52.3%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,336,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ANC3	CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA												
	Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,065,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AND1	CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA												
	Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,353,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ANF6	Unavailable	5	\$751,846.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$751,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ANH2	CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$322,801.94	9.57%	0	\$0.00	NA												
	Unavailable	17	\$2,865,053.91	84.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,374,215.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VPS4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,027,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377VSL6	PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381P2K3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PJK5	WELLS FARGO BANK N.A	1	\$6,779,640.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,779,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PKG2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,796,629.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PKS6	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PLT3	WELLS FARGO BANK N.A	1	\$3,288,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PQH4	GREYSTONE SERVICING CORPORATION INC	1	\$1,890,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PSE9	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PU89	GREYSTONE SERVICING CORPORATION INC	1	\$2,426,132.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,426,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PUP1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,035,000.00	100%	0	\$0.00	NA												





3138A13M1	QUICKEN LOANS INC	43	\$10,819,998.41	98.4%	0	\$0.00	NA												
	Unavailable	1	\$175,525.00	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,995,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A13N9	QUICKEN LOANS INC	19	\$5,444,050.00	93.92%	0	\$0.00	NA												
	Unavailable	1	\$352,200.00	6.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,796,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A13P4	QUICKEN LOANS INC	15	\$1,381,091.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,381,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A13S8	QUICKEN LOANS INC	16	\$1,157,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,157,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A13T6	QUICKEN LOANS INC	15	\$1,444,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,444,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A13U3	QUICKEN LOANS INC	19	\$2,217,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,217,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A13V1	QUICKEN LOANS INC	18	\$2,464,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,464,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A13W9	QUICKEN LOANS INC	16	\$3,362,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,362,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A13X7	QUICKEN LOANS INC	21	\$5,084,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,084,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A13Z2	QUICKEN LOANS INC	12	\$3,153,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,153,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A14B4	QUICKEN LOANS INC	9	\$1,961,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,961,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A14C2	QUICKEN LOANS INC	11	\$1,130,853.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,130,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A14F5	QUICKEN LOANS INC	25	\$6,663,200.00	88.35%	0	\$0.00	NA												
	Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,541,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A14K4	QUICKEN LOANS INC	6	\$1,305,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,305,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A14L2	Unavailable	9	\$1,719,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,719,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A14M0	Unavailable	85	\$20,131,054.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$20,131,054.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A14N8	QUICKEN LOANS INC	61	\$13,155,450.00	98.64%	0	\$0.00	NA												
	Unavailable	1	\$182,000.00	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$13,337,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A14P3	QUICKEN LOANS INC	33	\$8,006,625.00	98.07%	0	\$0.00	NA												
	Unavailable	1	\$157,500.00	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,164,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A14Q1	QUICKEN LOANS INC	25	\$3,256,625.00	100%	0	\$0.00	NA												





3138A17F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,405,898.73	65.61%	0	\$0.00	NA												
	Unavailable	3	\$736,958.70	34.39%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,142,857.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A17J4	WELLS FARGO BANK, N.A	55	\$13,144,822.37	37.1%	0	\$0.00	NA												
	Unavailable	82	\$22,283,680.84	62.9%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$35,428,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A17K1	WELLS FARGO BANK, N.A	181	\$43,836,119.85	38.25%	0	\$0.00	NA												
	Unavailable	299	\$70,767,080.89	61.75%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$114,603,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A17L9	WELLS FARGO BANK, N.A	118	\$33,122,275.99	62.56%	0	\$0.00	NA												
	Unavailable	85	\$19,825,162.33	37.44%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$52,947,438.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A17M7	WELLS FARGO BANK, N.A	14	\$3,703,818.60	95.62%	0	\$0.00	NA												
	Unavailable	1	\$169,543.69	4.38%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,873,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1A27	CITIMORTGAGE, INC	14	\$3,618,991.28	35.55%	0	\$0.00	NA												
	Unavailable	25	\$6,561,163.17	64.45%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,180,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1A43	CITIMORTGAGE, INC	28	\$8,479,887.00	12.5%	0	\$0.00	NA												
	Unavailable	194	\$59,381,074.30	87.5%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$67,860,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1AA9	CITIMORTGAGE, INC	59	\$9,586,825.20	44.73%	0	\$0.00	NA												
	Unavailable	73	\$11,847,259.81	55.27%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$21,434,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1AB7	CITIMORTGAGE, INC	86	\$24,957,044.53	59.03%	0	\$0.00	NA												
	Unavailable	57	\$17,321,368.67	40.97%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$42,278,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1AC5	CITIMORTGAGE, INC	20	\$5,707,032.40	70.79%	0	\$0.00	NA												
	Unavailable	7	\$2,355,036.85	29.21%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,062,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1AD3	CITIMORTGAGE, INC	34	\$10,313,387.49	49.63%	0	\$0.00	NA												
	Unavailable	38	\$10,468,588.05	50.37%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$20,781,975.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1AE1	CITIMORTGAGE, INC	12	\$3,459,886.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,459,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1AF8	CITIMORTGAGE, INC	12	\$3,496,776.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,496,776.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1AG6	CITIMORTGAGE, INC	189	\$58,034,626.17	33.42%	0	\$0.00	NA												
	Unavailable	368	\$115,618,126.91	66.58%	0	\$0.00	NA												
<b>Total</b>		<b>557</b>	<b>\$173,652,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1AH4	CITIMORTGAGE, INC	180	\$55,510,626.25	29.48%	0	\$0.00	NA												
	Unavailable	432	\$132,787,783.82	70.52%	0	\$0.00	NA												
<b>Total</b>		<b>612</b>	<b>\$188,298,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1AJ0	CITIMORTGAGE, INC	18	\$4,795,607.32	2.54%	0	\$0.00	NA												
	Unavailable	616	\$183,713,488.94	97.46%	0	\$0.00	NA												
<b>Total</b>		<b>634</b>	<b>\$188,509,096.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A1AK7	CITIMORTGAGE, INC	38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,687,759.81	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$22,802,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AL5	CITIMORTGAGE, INC	106	\$22,646,290.32	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$101,130,376.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AM3	CITIMORTGAGE, INC	7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,666,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AN1	CITIMORTGAGE, INC	48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$69,382,345.58	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$101,112,405.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AP6	CITIMORTGAGE, INC	51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$75,857,776.30	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$101,277,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AQ4	CITIMORTGAGE, INC	17	\$4,443,650.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$63,109,076.91	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$67,552,726.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AR2	CITIMORTGAGE, INC	200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	520	\$161,316,855.95	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>720</b>	<b>\$218,945,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AS0	CITIMORTGAGE, INC	7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$31,146,592.53	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$32,770,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AT8	CITIMORTGAGE, INC	212	\$37,818,475.55	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$53,814,464.32	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>449</b>	<b>\$91,632,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AU5	CITIMORTGAGE, INC	5	\$1,133,887.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$49,966,932.00	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$51,100,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AV3	CITIMORTGAGE, INC	1	\$403,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$24,051,307.07	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$24,454,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AW1	CITIMORTGAGE, INC	54	\$15,908,004.03	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$75,174,327.55	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$91,082,331.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AX9	CITIMORTGAGE, INC	15	\$3,189,156.88	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,780,795.53	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,969,952.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1AZ4	CITIMORTGAGE, INC	1	\$390,900.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,817,476.69	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,208,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1C82	Unavailable	8	\$1,121,897.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,121,897.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1D57	Unavailable	7	\$1,583,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138A1KH3	BANK OF AMERICA, N.A	193	\$60,038,696.68	79.9%	0	\$0.00	NA												
	Unavailable	45	\$15,104,734.47	20.1%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$75,143,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1KJ9	BANK OF AMERICA, N.A	2	\$313,200.00	13.45%	0	\$0.00	NA												
	Unavailable	12	\$2,015,044.19	86.55%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,328,244.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1KK6	BANK OF AMERICA, N.A	838	\$225,231,793.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>838</b>	<b>\$225,231,793.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1KL4	BANK OF AMERICA, N.A	25	\$7,310,312.36	48.29%	0	\$0.00	NA												
	Unavailable	22	\$7,827,304.21	51.71%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$15,137,616.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1KM2	BANK OF AMERICA, N.A	8	\$1,644,102.10	46.13%	0	\$0.00	NA												
	Unavailable	8	\$1,920,148.78	53.87%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,564,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1KN0	BANK OF AMERICA, N.A	2	\$350,772.57	30.61%	0	\$0.00	NA												
	Unavailable	5	\$795,221.65	69.39%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,145,994.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1KP5	BANK OF AMERICA, N.A	3	\$479,188.54	34.35%	0	\$0.00	NA												
	Unavailable	5	\$916,025.65	65.65%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,395,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1KQ3	Unavailable	5	\$1,040,603.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,040,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1KS9	BANK OF AMERICA, N.A	2	\$298,811.42	14.16%	0	\$0.00	NA												
	Unavailable	14	\$1,811,249.99	85.84%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,110,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1KT7	BANK OF AMERICA, N.A	3	\$481,999.19	22.52%	0	\$0.00	NA												
	Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,140,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1KU4	Unavailable	10	\$1,393,646.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,393,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1KY6	Unavailable	16	\$4,993,141.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,993,141.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1KZ3	Unavailable	65	\$14,039,508.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,039,508.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1M24	QUICKEN LOANS INC	145	\$34,542,806.93	94.85%	0	\$0.00	NA												
	Unavailable	6	\$1,875,246.66	5.15%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$36,418,053.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1M32	QUICKEN LOANS INC	19	\$2,604,339.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,604,339.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1M40	QUICKEN LOANS INC	16	\$1,873,637.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,873,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1M57	QUICKEN LOANS INC	20	\$1,836,951.33	92.77%	0	\$0.00	NA												
	Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,980,190.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138A1RT0	BANK OF AMERICA, N.A	2	\$377,272.83	21.92%	0	\$0.00	NA												
	Unavailable	6	\$1,343,777.01	78.08%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,721,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1RU7	BANK OF AMERICA, N.A	154	\$38,932,881.65	38.76%	0	\$0.00	NA												
	Unavailable	243	\$61,508,231.04	61.24%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$100,441,112.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1RV5	BANK OF AMERICA, N.A	111	\$10,895,156.94	43.28%	0	\$0.00	NA												
	Unavailable	143	\$14,279,307.34	56.72%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$25,174,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1RW3	BANK OF AMERICA, N.A	22	\$4,580,948.03	18.15%	0	\$0.00	NA												
	Unavailable	86	\$20,664,296.28	81.85%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,245,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1RZ6	BANK OF AMERICA, N.A	4	\$531,240.46	31.98%	0	\$0.00	NA												
	Unavailable	4	\$1,130,083.91	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,661,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1S28	BANK OF AMERICA, N.A	1	\$398,484.24	8.94%	0	\$0.00	NA												
	Unavailable	14	\$4,057,196.71	91.06%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,455,680.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1S36	BANK OF AMERICA, N.A	5	\$682,290.48	34.53%	0	\$0.00	NA												
	Unavailable	10	\$1,293,083.91	65.47%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,975,981.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1S44	BANK OF AMERICA, N.A	4	\$463,672.53	25.33%	0	\$0.00	NA												
	Unavailable	5	\$1,366,734.34	74.67%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,830,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1S51	BANK OF AMERICA, N.A	9	\$3,040,779.84	59.97%	0	\$0.00	NA												
	Unavailable	6	\$2,029,929.55	40.03%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,070,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1S69	BANK OF AMERICA, N.A	2	\$287,782.72	27.5%	0	\$0.00	NA												
	Unavailable	5	\$758,563.57	72.5%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,046,346.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1S77	BANK OF AMERICA, N.A	3	\$619,525.85	17.91%	0	\$0.00	NA												
	Unavailable	21	\$2,838,892.26	82.09%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,458,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1S85	BANK OF AMERICA, N.A	2	\$291,000.00	24.92%	0	\$0.00	NA												
	Unavailable	4	\$876,922.28	75.08%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,167,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1S93	BANK OF AMERICA, N.A	20	\$5,356,958.44	53.21%	0	\$0.00	NA												
	Unavailable	16	\$4,710,802.32	46.79%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,067,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SA0	BANK OF AMERICA, N.A	91	\$10,449,654.61	29.71%	0	\$0.00	NA												
	Unavailable	214	\$24,726,636.81	70.29%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$35,176,291.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SB8	BANK OF AMERICA, N.A	79	\$9,621,215.24	38.16%	0	\$0.00	NA												
	Unavailable	128	\$15,589,924.54	61.84%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$25,211,139.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SC6	BANK OF AMERICA, N.A	109	\$27,458,669.59	90.77%	0	\$0.00	NA												

	Unavailable	13	\$2,791,690.72	9.23%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$30,250,360.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SD4	BANK OF AMERICA, N.A	8	\$1,948,774.87	12.87%	0	\$0.00	NA												
	Unavailable	57	\$13,195,486.23	87.13%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,144,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SE2	BANK OF AMERICA, N.A	301	\$19,356,971.81	54.95%	0	\$0.00	NA												
	Unavailable	237	\$15,870,638.33	45.05%	0	\$0.00	NA												
<b>Total</b>		<b>538</b>	<b>\$35,227,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SF9	BANK OF AMERICA, N.A	33	\$9,941,883.28	39.42%	0	\$0.00	NA												
	Unavailable	57	\$15,277,355.42	60.58%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,219,238.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SG7	BANK OF AMERICA, N.A	40	\$10,089,220.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,089,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SH5	BANK OF AMERICA, N.A	43	\$10,097,475.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,097,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SJ1	BANK OF AMERICA, N.A	66	\$21,101,763.08	69.82%	0	\$0.00	NA												
	Unavailable	29	\$9,123,333.86	30.18%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$30,225,096.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SK8	BANK OF AMERICA, N.A	36	\$10,109,195.22	20.06%	0	\$0.00	NA												
	Unavailable	167	\$40,290,120.38	79.94%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$50,399,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SL6	BANK OF AMERICA, N.A	202	\$27,614,460.94	39.22%	0	\$0.00	NA												
	Unavailable	311	\$42,803,426.90	60.78%	0	\$0.00	NA												
<b>Total</b>		<b>513</b>	<b>\$70,417,887.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SM4	BANK OF AMERICA, N.A	183	\$12,143,274.95	40.16%	0	\$0.00	NA												
	Unavailable	267	\$18,091,462.48	59.84%	0	\$0.00	NA												
<b>Total</b>		<b>450</b>	<b>\$30,234,737.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SN2	BANK OF AMERICA, N.A	28	\$9,046,510.45	9.49%	0	\$0.00	NA												
	Unavailable	290	\$86,242,258.65	90.51%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$95,288,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SP7	BANK OF AMERICA, N.A	117	\$31,972,710.13	31.81%	0	\$0.00	NA												
	Unavailable	250	\$68,524,632.24	68.19%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$100,497,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SQ5	BANK OF AMERICA, N.A	134	\$31,625,325.16	31.52%	0	\$0.00	NA												
	Unavailable	277	\$68,695,526.81	68.48%	0	\$0.00	NA												
<b>Total</b>		<b>411</b>	<b>\$100,320,851.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SR3	BANK OF AMERICA, N.A	58	\$14,821,390.25	58.72%	0	\$0.00	NA												
	Unavailable	43	\$10,419,217.85	41.28%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,240,608.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SS1	BANK OF AMERICA, N.A	197	\$23,134,161.90	50.9%	0	\$0.00	NA												
	Unavailable	190	\$22,316,151.21	49.1%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$45,450,313.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1ST9	BANK OF AMERICA, N.A	29	\$6,096,580.69	30.51%	0	\$0.00	NA												
	Unavailable	66	\$13,882,387.75	69.49%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$19,978,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A1SU6	BANK OF AMERICA, N.A	1	\$729,750.00	7.23%	0	\$0.00	NA												
	Unavailable	34	\$9,367,159.98	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,096,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SV4	BANK OF AMERICA, N.A	78	\$20,199,493.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,199,493.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SW2	BANK OF AMERICA, N.A	95	\$18,261,558.98	72.74%	0	\$0.00	NA												
	Unavailable	34	\$6,842,833.13	27.26%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$25,104,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SX0	BANK OF AMERICA, N.A	149	\$9,648,023.85	95.54%	0	\$0.00	NA												
	Unavailable	8	\$450,688.95	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,098,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SY8	BANK OF AMERICA, N.A	13	\$7,973,760.58	31.57%	0	\$0.00	NA												
	Unavailable	30	\$17,286,717.52	68.43%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$25,260,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1SZ5	BANK OF AMERICA, N.A	131	\$12,295,012.26	60.98%	0	\$0.00	NA												
	Unavailable	83	\$7,867,340.61	39.02%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$20,162,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1T27	BANK OF AMERICA, N.A	14	\$2,287,703.67	94.56%	0	\$0.00	NA												
	Unavailable	1	\$131,723.70	5.44%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,419,427.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1T35	BANK OF AMERICA, N.A	43	\$4,175,183.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,175,183.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1T43	BANK OF AMERICA, N.A	8	\$1,564,674.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,564,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1T50	BANK OF AMERICA, N.A	32	\$7,009,802.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,009,802.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1T68	BANK OF AMERICA, N.A	23	\$5,684,566.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,684,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1T76	BANK OF AMERICA, N.A	42	\$6,893,938.38	6.86%	0	\$0.00	NA												
	Unavailable	574	\$93,595,466.21	93.14%	0	\$0.00	NA												
<b>Total</b>		<b>616</b>	<b>\$100,489,404.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1T84	BANK OF AMERICA, N.A	7	\$1,070,015.00	68.59%	0	\$0.00	NA												
	Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,560,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1T92	BANK OF AMERICA, N.A	33	\$6,231,729.05	62.2%	0	\$0.00	NA												
	Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,018,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1TA9	BANK OF AMERICA, N.A	39	\$11,288,228.20	37.34%	0	\$0.00	NA												
	Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$30,229,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1TB7	BANK OF AMERICA, N.A	42	\$10,300,122.44	68.06%	0	\$0.00	NA												
	Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,134,427.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1TC5	BANK OF AMERICA, N.A	4	\$625,820.49	58.46%	0	\$0.00	NA												
	Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA												







3138A1UY5	METLIFE BANK, NA	50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$26,992,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$128,717,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,261,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$17,133,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$35,578,115.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$97,017,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,774,067.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,730,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,539,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$23,167,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,090,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$30,882,566.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$16,142,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,172,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,906,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138A1ZU8	QUICKEN LOANS INC	17	\$1,774,746.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,774,746.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$226,500.00	1.98%	0	\$0.00	NA												
	Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$11,420,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$668,000.00	5.21%	0	\$0.00	NA												
	Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,049,570.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A24X4	Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,171,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A24Y2	Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,567,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A25H8	U.S. BANK N.A	2	\$628,000.00	6.38%	0	\$0.00	NA												
	Unavailable	34	\$9,219,835.03	93.62%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,847,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A25J4	Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,111,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A25K1	Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,190,475.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A25L9	Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,225,369.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A25M7	Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,948,506.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A25N5	Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,203,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A25T2	Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,830,640.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A25U9	Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,856,657.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A25V7	Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,334,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A25W5	Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,683,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A25X3	Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,482,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26E4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA												
	Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,175,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26F1	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,574,126.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A26G9	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA												
	Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,200,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26J3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA												
	Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,707,334.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26K0	PNC BANK, N.A	176	\$22,983,710.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$22,983,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26L8	PNC BANK, N.A	107	\$17,404,954.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$17,404,954.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26M6	PNC BANK, N.A	46	\$13,002,906.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$13,002,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26N4	PNC BANK, N.A	72	\$9,465,752.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,465,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26P9	PNC BANK, N.A	87	\$8,560,498.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,560,498.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26Q7	PNC BANK, N.A	45	\$7,271,777.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,271,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26R5	PNC BANK, N.A	24	\$6,848,887.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,848,887.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26S3	PNC BANK, N.A	18	\$6,160,713.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,160,713.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26T1	PNC BANK, N.A	19	\$4,824,842.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,824,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26U8	PNC BANK, N.A	20	\$5,354,234.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,354,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26V6	PNC BANK, N.A	62	\$4,195,222.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,195,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26W4	PNC BANK, N.A	14	\$3,550,326.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,550,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26X2	PNC BANK, N.A	36	\$3,491,369.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,491,369.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26Y0	PNC BANK, N.A	52	\$3,323,491.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,323,491.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A26Z7	PNC BANK, N.A	12	\$1,181,116.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,181,116.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A27B9	PNC BANK, N.A	8	\$2,789,400.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,789,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A27D5	PNC BANK, N.A	8	\$2,611,122.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,611,122.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A27E3	PNC BANK, N.A	15	\$1,962,240.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,962,240.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A27F0	PNC BANK, N.A	28	\$1,514,240.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,514,240.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A27G8	PNC BANK, N.A	5	\$1,453,194.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,453,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A27H6	PNC BANK, N.A	5	\$1,443,757.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,443,757.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A27J2	PNC BANK, N.A	7	\$1,132,754.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,132,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA												
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,019,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA												
	Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,492,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA												
	Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,675,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A2A25	WELLS FARGO BANK, N.A	300	\$81,256,069.17	58.92%	0	\$0.00	NA												
	Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA												
<b>Total</b>		<b>505</b>	<b>\$137,907,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A2A33	WELLS FARGO BANK, N.A	298	\$74,220,113.46	80.56%	0	\$0.00	NA												
	Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA												
<b>Total</b>		<b>365</b>	<b>\$92,133,828.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A2A41	WELLS FARGO BANK, N.A	39	\$10,408,544.10	88.29%	0	\$0.00	NA												
	Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,789,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A2A58	WELLS FARGO BANK, N.A	145	\$40,383,038.82	76.45%	0	\$0.00	NA												
	Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$52,821,156.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A2A66	WELLS FARGO BANK, N.A	206	\$50,902,739.80	84.88%	0	\$0.00	NA												
	Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$59,967,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A2A74	WELLS FARGO BANK, N.A	54	\$14,809,543.16	98.37%	0	\$0.00	NA												
	Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,054,774.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A2A82	WELLS FARGO BANK, N.A	87	\$23,933,679.70	68.75%	0	\$0.00	NA												
	Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$34,813,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A2A90	WELLS FARGO BANK, N.A	186	\$45,089,907.02	84.93%	0	\$0.00	NA												
	Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$53,091,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A2AA7	WELLS FARGO BANK, N.A	5	\$821,922.95	32.64%	0	\$0.00	NA												
	Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,518,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138A2AB5	WELLS FARGO BANK, N.A	5	\$856,211.20	42.29%	0	\$0.00	NA												
	Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,024,535.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AC3	WELLS FARGO BANK, N.A	4	\$604,204.05	46.38%	0	\$0.00	NA												
	Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,302,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AD1	WELLS FARGO BANK, N.A	15	\$3,002,563.96	58.84%	0	\$0.00	NA												
	Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,103,244.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AE9	WELLS FARGO BANK, N.A	10	\$2,139,544.41	58.24%	0	\$0.00	NA												
	Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,673,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AF6	WELLS FARGO BANK, N.A	16	\$3,105,908.13	38.76%	0	\$0.00	NA												
	Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,012,390.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AG4	WELLS FARGO BANK, N.A	17	\$2,415,656.02	52.94%	0	\$0.00	NA												
	Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,562,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AH2	WELLS FARGO BANK, N.A	14	\$2,242,420.90	40.81%	0	\$0.00	NA												
	Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,494,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AJ8	WELLS FARGO BANK, N.A	26	\$6,000,114.89	33.14%	0	\$0.00	NA												
	Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$18,103,190.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AK5	WELLS FARGO BANK, N.A	19	\$3,778,429.22	54.94%	0	\$0.00	NA												
	Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,877,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AL3	WELLS FARGO BANK, N.A	5	\$888,184.42	85.98%	0	\$0.00	NA												
	Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,032,993.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AM1	WELLS FARGO BANK, N.A	7	\$1,041,242.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,041,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AP4	WELLS FARGO BANK, N.A	19	\$3,344,904.23	42.39%	0	\$0.00	NA												
	Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,890,320.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AQ2	WELLS FARGO BANK, N.A	5	\$956,891.00	73.66%	0	\$0.00	NA												
	Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,299,075.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AR0	WELLS FARGO BANK, N.A	3	\$452,115.27	28.22%	0	\$0.00	NA												
	Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,602,308.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AS8	WELLS FARGO BANK, N.A	3	\$856,591.36	45.37%	0	\$0.00	NA												
	Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,887,961.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2AT6	WELLS FARGO BANK, N.A	5	\$756,115.65	45.47%	0	\$0.00	NA												
	Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA												







	Unavailable	14	\$912,502.99	16.36%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$5,576,053.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2CM9	WELLS FARGO BANK, N.A	14	\$1,360,837.82	83.39%	0	\$0.00	NA												
	Unavailable	3	\$271,062.07	16.61%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,631,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2CN7	WELLS FARGO BANK, N.A	47	\$8,559,858.48	61.11%	0	\$0.00	NA												
	Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,007,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2CP2	WELLS FARGO BANK, N.A	235	\$67,966,600.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$67,966,600.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2CQ0	WELLS FARGO BANK, N.A	405	\$40,000,681.40	51.84%	0	\$0.00	NA												
	Unavailable	380	\$37,168,506.52	48.16%	0	\$0.00	NA												
<b>Total</b>		<b>785</b>	<b>\$77,169,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2CS6	WELLS FARGO BANK, N.A	4	\$830,020.00	6.11%	0	\$0.00	NA												
	Unavailable	53	\$12,749,713.00	93.89%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,579,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2CT4	WELLS FARGO BANK, N.A	12	\$2,683,749.00	5.93%	0	\$0.00	NA												
	Unavailable	187	\$42,575,751.53	94.07%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$45,259,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2CU1	WELLS FARGO BANK, N.A	7	\$1,739,398.00	27.12%	0	\$0.00	NA												
	Unavailable	32	\$4,674,386.50	72.88%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,413,784.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2CV9	WELLS FARGO BANK, N.A	26	\$6,669,729.37	14.97%	0	\$0.00	NA												
	Unavailable	131	\$37,892,978.74	85.03%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$44,562,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2CW7	WELLS FARGO BANK, N.A	122	\$38,884,644.55	25.92%	0	\$0.00	NA												
	Unavailable	440	\$111,141,892.66	74.08%	0	\$0.00	NA												
<b>Total</b>		<b>562</b>	<b>\$150,026,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2CX5	WELLS FARGO BANK, N.A	43	\$11,136,984.94	29.79%	0	\$0.00	NA												
	Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$37,383,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2D22	PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA												
	Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,923,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2D30	Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,714,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA												
	Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,022,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2D55	PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA												
	Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,556,130.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA												
	Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,564,477.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA												
	Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,789,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DA4	PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA												
	Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$30,664,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DB2	PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA												
	Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,086,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DC0	PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66%	0	\$0.00	NA												
	Unavailable	11	\$1,613,966.69	22.34%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,225,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DD8	PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39%	0	\$0.00	NA												
	Unavailable	84	\$17,891,934.47	67.61%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$26,462,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DE6	PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29%	0	\$0.00	NA												
	Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,214,400.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DF3	PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA												
	Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,174,845.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DG1	PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA												
	Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$18,934,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DH9	PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA												
	Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,099,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DJ5	PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0	\$0.00	NA												
	Unavailable	7	\$1,649,927.71	66.57%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,478,350.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DK2	PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49%	0	\$0.00	NA												
	Unavailable	5	\$825,008.33	71.51%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,153,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DL0	PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6%	0	\$0.00	NA												
	Unavailable	5	\$917,316.36	49.4%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,856,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DM8	PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7%	0	\$0.00	NA												
	Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,738,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DN6	PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA												
	Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,129,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DQ9	PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA												
	Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$8,544,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2DR7	Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA												



3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA												
	Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,534,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2EC9	PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$19,361,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA												
	Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,120,448.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA												
	Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,003,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2EF2	Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,057,999.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA												
	Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,528,087.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2EH8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA												
	Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,582,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA												
	Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,081,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA												
	Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,031,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2EL9	PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA												
	Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,003,404.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2EM7	PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA												
	Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,945,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2EN5	PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA												
	Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,145,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2EP0	PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA												
	Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,510,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2EQ8	PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA												
	Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,877,813.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2ER6	PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46%	0	\$0.00	NA												
	Unavailable	27	\$7,137,000.35	43.54%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$16,392,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2ES4	PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98%	0	\$0.00	NA												
	Unavailable	14	\$3,298,806.75	33.02%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,989,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA												
	Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,928,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,309,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA												
	Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,072,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72%	0	\$0.00	NA												
	Unavailable	43	\$7,094,593.81	51.28%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,834,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA												
	Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$95,723,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FJ3	PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA												
	Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,971,571.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FK0	PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA												
	Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,737,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FL8	PHH MORTGAGE CORPORATION	202	\$52,931,640.35	85.74%	0	\$0.00	NA												
	Unavailable	33	\$8,806,474.37	14.26%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$61,738,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FM6	PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61%	0	\$0.00	NA												
	Unavailable	4	\$1,629,500.00	6.39%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$25,491,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FN4	PHH MORTGAGE CORPORATION	52	\$12,358,413.48	95.45%	0	\$0.00	NA												
	Unavailable	2	\$588,445.14	4.55%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,946,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FP9	PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99%	0	\$0.00	NA												
	Unavailable	4	\$641,578.82	8.01%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,011,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FQ7	PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	3.42%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,208,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FR5	PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,070,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FS3	PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68%	0	\$0.00	NA												
	Unavailable	11	\$1,425,646.43	83.32%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,711,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA												
	Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,439,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA												
	Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$9,451,687.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA												
	Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$10,026,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA												
	Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,990,248.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2G29	BANK OF AMERICA, N.A	1	\$184,563.87	4.57%	0	\$0.00	NA												
	Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,034,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2G37	BANK OF AMERICA, N.A	195	\$45,693,804.35	90.69%	0	\$0.00	NA												
	Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$50,382,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2G45	BANK OF AMERICA, N.A	111	\$22,034,973.77	87.93%	0	\$0.00	NA												
	Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,059,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2G52	BANK OF AMERICA, N.A	120	\$37,738,624.85	94.08%	0	\$0.00	NA												
	Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$40,112,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2G60	BANK OF AMERICA, N.A	85	\$9,966,730.48	98.84%	0	\$0.00	NA												
	Unavailable	1	\$116,865.80	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,083,596.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2G78	BANK OF AMERICA, N.A	43	\$2,807,761.57	93.18%	0	\$0.00	NA												
	Unavailable	3	\$205,583.82	6.82%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,013,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2G86	BANK OF AMERICA, N.A	7	\$1,722,128.54	40.58%	0	\$0.00	NA												
	Unavailable	12	\$2,521,996.85	59.42%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,244,125.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2G94	BANK OF AMERICA, N.A	489	\$115,999,903.05	64.47%	0	\$0.00	NA												
	Unavailable	275	\$63,926,279.06	35.53%	0	\$0.00	NA												
<b>Total</b>		<b>764</b>	<b>\$179,926,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2GB9	PNC BANK, N.A	22	\$3,242,104.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,242,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2GD5	EVERBANK	5	\$794,279.69	11.29%	0	\$0.00	NA												
	Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,038,261.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA												
	Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA												
<b>Total</b>		<b>484</b>	<b>\$101,073,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2GF0	EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA												
	Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$14,358,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA												
	Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA												
<b>Total</b>		<b>406</b>	<b>\$100,001,950.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2GH6	EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA												







3138A2HY8	BANK OF AMERICA, N.A	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$15,071,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2HZ5	BANK OF AMERICA, N.A	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,086,535.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2J34	BANK OF AMERICA, N.A	11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,969,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2J42	BANK OF AMERICA, N.A	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,526,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2J59	BANK OF AMERICA, N.A	123	\$12,803,465.95	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$20,369,591.67	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$33,173,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2J67	BANK OF AMERICA, N.A	142	\$33,980,095.78	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$50,076,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2J75	BANK OF AMERICA, N.A	53	\$11,145,605.00	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,172,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2J83	BANK OF AMERICA, N.A	136	\$16,123,823.14	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$27,137,891.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2J91	BANK OF AMERICA, N.A	274	\$26,454,921.49	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$30,236,469.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2JA8	BANK OF AMERICA, N.A	308	\$19,125,778.02	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$25,249,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2JB6	BANK OF AMERICA, N.A	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$15,106,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2JC4	BANK OF AMERICA, N.A	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$75,441,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2JD2	BANK OF AMERICA, N.A	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$40,343,401.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2JE0	BANK OF AMERICA, N.A	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,147,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2JF7	BANK OF AMERICA, N.A	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,415,257.50	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$20,128,951.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2JG5	BANK OF AMERICA, N.A	122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		123	\$30,260,419.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JJ9	BANK OF AMERICA, N.A	98	\$26,590,855.60	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,678,533.94	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		130	\$35,269,389.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JK6	BANK OF AMERICA, N.A	261	\$74,961,023.37	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$25,537,892.42	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		337	\$100,498,915.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JL4	BANK OF AMERICA, N.A	63	\$16,234,549.04	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		137	\$35,390,747.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JM2	BANK OF AMERICA, N.A	13	\$2,043,945.63	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		28	\$4,375,775.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JP5	BANK OF AMERICA, N.A	110	\$8,535,774.40	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		199	\$15,132,571.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JQ3	BANK OF AMERICA, N.A	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		77	\$5,022,539.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JR1	BANK OF AMERICA, N.A	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		13	\$3,032,271.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JS9	BANK OF AMERICA, N.A	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		6	\$1,439,803.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JT7	BANK OF AMERICA, N.A	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		35	\$2,011,366.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JU4	BANK OF AMERICA, N.A	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1,641	\$450,167,655.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JV2	BANK OF AMERICA, N.A	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		171	\$20,103,431.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JW0	BANK OF AMERICA, N.A	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		219	\$30,257,664.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JX8	BANK OF AMERICA, N.A	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		81	\$20,182,951.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JY6	BANK OF AMERICA, N.A	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		68	\$20,816,938.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2JZ3	BANK OF AMERICA, N.A	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		271	\$17,948,016.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138A2K24	Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,435,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2LG2	GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA												
	Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,161,753.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2LH0	GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA												
	Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$122,061,021.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2LJ6	GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA												
	Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$119,772,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2LK3	GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA												
	Unavailable	50	\$14,184,595.88	65.73%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$21,578,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2LL1	GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA												
	Unavailable	328	\$99,382,149.41	82.84%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$119,963,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2LM9	GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0	\$0.00	NA												
	Unavailable	364	\$100,934,583.15	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$114,390,294.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2LN7	GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49%	0	\$0.00	NA												
	Unavailable	102	\$27,165,646.37	95.51%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$28,442,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2LU1	GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0	\$0.00	NA												
	Unavailable	63	\$22,832,317.76	91.09%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$25,066,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2P29	U.S. BANK N.A	17	\$1,152,971.67	50.94%	0	\$0.00	NA												
	Unavailable	16	\$1,110,472.62	49.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,263,444.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2P37	U.S. BANK N.A	20	\$5,391,093.70	29.88%	0	\$0.00	NA												
	Unavailable	45	\$12,653,323.78	70.12%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$18,044,417.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2P45	U.S. BANK N.A	7	\$1,147,998.10	63.52%	0	\$0.00	NA												
	Unavailable	4	\$659,278.27	36.48%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,807,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2P52	U.S. BANK N.A	8	\$1,046,568.17	44.08%	0	\$0.00	NA												
	Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,374,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2P60	U.S. BANK N.A	8	\$720,951.79	60.53%	0	\$0.00	NA												
	Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,190,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2P86	SUNTRUST MORTGAGE INC	6	\$976,500.00	45.69%	0	\$0.00	NA												
	Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,137,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2P94	SUNTRUST MORTGAGE INC	16	\$4,517,550.31	54.81%	0	\$0.00	NA												
	Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA												







3138A2RE1	SUNTRUST MORTGAGE INC	16	\$5,211,576.89	34.7%	0	\$0.00	NA												
	Unavailable	31	\$9,808,216.98	65.3%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$15,019,793.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RF8	SUNTRUST MORTGAGE INC	28	\$7,801,651.86	51.85%	0	\$0.00	NA												
	Unavailable	26	\$7,244,706.06	48.15%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,046,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RG6	SUNTRUST MORTGAGE INC	17	\$4,083,237.00	27.22%	0	\$0.00	NA												
	Unavailable	39	\$10,920,316.05	72.78%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,003,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RJ0	SUNTRUST MORTGAGE INC	16	\$3,745,455.41	24.99%	0	\$0.00	NA												
	Unavailable	43	\$11,244,191.75	75.01%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,989,647.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RK7	SUNTRUST MORTGAGE INC	11	\$2,624,895.38	26.3%	0	\$0.00	NA												
	Unavailable	23	\$7,357,039.78	73.7%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,981,935.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RL5	SUNTRUST MORTGAGE INC	11	\$3,176,335.65	21.14%	0	\$0.00	NA												
	Unavailable	42	\$11,848,793.51	78.86%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,025,129.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RN1	SUNTRUST MORTGAGE INC	6	\$1,863,200.00	33.52%	0	\$0.00	NA												
	Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RQ4	SUNTRUST MORTGAGE INC	4	\$1,101,700.00	23.94%	0	\$0.00	NA												
	Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$4,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RR2	SUNTRUST MORTGAGE INC	9	\$2,985,427.00	54.02%	0	\$0.00	NA												
	Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,526,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RT8	SUNTRUST MORTGAGE INC	20	\$4,837,024.01	34.44%	0	\$0.00	NA												
	Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,043,652.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RU5	SUNTRUST MORTGAGE INC	8	\$2,407,319.77	23.75%	0	\$0.00	NA												
	Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,135,844.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RV3	SUNTRUST MORTGAGE INC	10	\$2,374,370.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,374,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RX9	SUNTRUST MORTGAGE INC	3	\$1,018,159.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,018,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2RY7	SUNTRUST MORTGAGE INC	5	\$1,620,132.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,620,132.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2T25	METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA												
	Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$15,569,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2TB5	Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,025,174.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2TC3	Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA												



3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$13,063,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,573,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$14,854,581.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,766,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,381,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,382,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$33,439,230.70	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$66,200,802.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$20,226,119.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,031,279.41	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,398,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,911,063.81	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,322,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,430,212.90	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,665,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2UH0	CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,369,868.31	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$18,415,789.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2UJ6	CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,163,153.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,991,305.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2UK3	CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$26,151,576.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,554,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2UM9	CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$614,673.78	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138A2V63	CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$13,178,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2V71	CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,169,571.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2V89	CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,633,205.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2V97	CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,672,727.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2VA4	CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$33,109,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2VB2	CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,785,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2VC0	CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,992,542.88	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,481,490.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2VD8	CHASE HOME FINANCE, LLC	1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$16,341,853.12	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$16,591,492.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2VE6	CHASE HOME FINANCE, LLC	6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$18,317,650.90	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$19,844,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2VF3	CHASE HOME FINANCE, LLC	3	\$691,747.91	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,508,147.66	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,199,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2VG1	CHASE HOME FINANCE, LLC	56	\$13,397,499.11	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$110,218,999.77	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>504</b>	<b>\$123,616,498.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2VH9	CHASE HOME FINANCE, LLC	828	\$162,431,338.45	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	742	\$164,733,584.34	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,570</b>	<b>\$327,164,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2VJ5	CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$49,132,672.82	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$55,236,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2VK2	CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,400,161.76	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$14,278,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2VL0	CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$53,290,441.12	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>451</b>	<b>\$110,647,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$89,055,709.37	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138A2W54	CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA												
	Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,499,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2W62	CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA												
	Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$33,156,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2W70	CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA												
	Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,688,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2W88	CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,583,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2W96	CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA												
	Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$33,444,982.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WA3	CHASE HOME FINANCE, LLC	601	\$76,737,298.25	89.89%	0	\$0.00	NA												
	Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA												
<b>Total</b>		<b>668</b>	<b>\$85,366,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WB1	CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA												
	Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,139,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WC9	CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA												
	Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,990,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WD7	CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA												
	Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,645,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WJ4	CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA												
	Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$50,330,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WK1	CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA												
	Unavailable	144	\$42,269,733.04	84.33%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$50,123,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WL9	CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA												
	Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$50,250,022.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WM7	CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA												
	Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,148,181.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WN5	Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,706,854.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WP0	CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA												
	Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,055,012.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WQ8	CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA												

	Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,473,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WR6	CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51%	0	\$0.00	NA												
	Unavailable	24	\$6,054,603.59	93.49%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,476,083.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WS4	CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18%	0	\$0.00	NA												
	Unavailable	141	\$39,798,468.99	88.82%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$44,809,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WT2	CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04%	0	\$0.00	NA												
	Unavailable	1,497	\$421,738,243.93	91.96%	0	\$0.00	NA												
<b>Total</b>		<b>1,606</b>	<b>\$458,605,913.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WU9	CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8%	0	\$0.00	NA												
	Unavailable	16	\$4,421,294.20	92.2%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,795,244.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WV7	CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%	0	\$0.00	NA												
	Unavailable	1,104	\$316,573,565.44	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>1,180</b>	<b>\$337,725,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WW5	CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%	0	\$0.00	NA												
	Unavailable	646	\$167,965,898.49	59.84%	0	\$0.00	NA												
<b>Total</b>		<b>1,168</b>	<b>\$280,711,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%	0	\$0.00	NA												
	Unavailable	758	\$211,199,354.66	61.32%	0	\$0.00	NA												
<b>Total</b>		<b>1,297</b>	<b>\$344,431,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WY1	CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35%	0	\$0.00	NA												
	Unavailable	169	\$47,914,385.24	15.65%	0	\$0.00	NA												
<b>Total</b>		<b>1,286</b>	<b>\$306,176,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2WZ8	CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53%	0	\$0.00	NA												
	Unavailable	1,381	\$380,057,676.04	78.47%	0	\$0.00	NA												
<b>Total</b>		<b>1,799</b>	<b>\$484,358,499.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2XA2	CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13%	0	\$0.00	NA												
	Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$8,991,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2XB0	CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA												
	Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,807,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2XC8	CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19%	0	\$0.00	NA												
	Unavailable	66	\$4,701,903.90	59.81%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$7,861,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2XD6	CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA												
	Unavailable	40	\$2,841,608.83	49.76%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,710,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2XE4	CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82%	0	\$0.00	NA												
	Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$18,336,534.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2XF1	CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA												
	Unavailable	9	\$469,479.33	9.37%	0	\$0.00	NA												



3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71%	0	\$0.00	NA												
	Unavailable	42	\$10,386,348.67	91.29%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,376,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32%	0	\$0.00	NA												
	Unavailable	35	\$8,505,285.29	88.68%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,590,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33%	0	\$0.00	NA												
	Unavailable	11	\$3,624,500.00	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16%	0	\$0.00	NA												
	Unavailable	7	\$2,327,200.00	85.84%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,711,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,064,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34L8	U.S. BANK N.A	6	\$951,147.42	34.56%	0	\$0.00	NA												
	Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,752,067.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34M6	U.S. BANK N.A	11	\$2,506,891.73	14.13%	0	\$0.00	NA												
	Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,747,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34N4	Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,120,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34P9	U.S. BANK N.A	8	\$1,093,360.58	29.19%	0	\$0.00	NA												
	Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,745,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34Q7	U.S. BANK N.A	10	\$833,443.36	42.86%	0	\$0.00	NA												
	Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,944,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34U8	Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,462,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34V6	Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,541,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34W4	Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,030,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34X2	Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,298,334.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A34Y0	Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,704,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35A1	CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA												
	Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,083,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35B9	CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA												
	Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,480,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A35C7	CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,707,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35D5	CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,299,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35E3	CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA												
	Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,945,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35F0	CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,572,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35G8	CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,241,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35H6	CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA												
	Unavailable	4	\$539,252.78	10.26%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,088,416.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35J2	CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00	NA												
	Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA												
<b>Total</b>		<b>483</b>	<b>\$62,532,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35K9	CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA												
	Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,341,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35L7	CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA												
	Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,756,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35M5	CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.4%	0	\$0.00	NA												
	Unavailable	30	\$11,017,090.00	84.6%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$13,022,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35N3	CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA												
	Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$49,931,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35P8	CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00	NA												
	Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$24,755,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35Q6	CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5%	0	\$0.00	NA												
	Unavailable	27	\$8,685,579.59	77.5%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,206,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35R4	CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0	\$0.00	NA												
	Unavailable	39	\$10,669,147.98	21.56%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$49,496,507.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35S2	CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA												
	Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$55,120,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35T0	CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7%	0	\$0.00	NA												
	Unavailable	110	\$26,317,571.35	91.3%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$28,824,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35U7	CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46%	0	\$0.00	NA												

	Unavailable	229	\$63,573,345.71	58.54%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$108,592,618.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35V5	CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88%	0	\$0.00	NA												
	Unavailable	904	\$242,429,531.17	70.12%	0	\$0.00	NA												
<b>Total</b>		<b>1,344</b>	<b>\$345,726,388.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35W3	CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59%	0	\$0.00	NA												
	Unavailable	148	\$14,572,665.33	47.41%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$30,734,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35X1	CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13%	0	\$0.00	NA												
	Unavailable	77	\$5,326,871.54	36.87%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$14,448,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35Y9	CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36%	0	\$0.00	NA												
	Unavailable	3	\$569,550.00	9.64%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,910,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A35Z6	CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73%	0	\$0.00	NA												
	Unavailable	11	\$2,465,192.26	35.27%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,990,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A36A0	CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98%	0	\$0.00	NA												
	Unavailable	32	\$4,172,935.70	65.02%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,417,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A36B8	CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54%	0	\$0.00	NA												
	Unavailable	255	\$32,849,503.24	58.46%	0	\$0.00	NA												
<b>Total</b>		<b>437</b>	<b>\$56,190,487.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A36C6	CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49%	0	\$0.00	NA												
	Unavailable	58	\$14,521,897.60	25.51%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$56,920,759.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A36D4	CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76%	0	\$0.00	NA												
	Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,836,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A36E2	CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	0	\$0.00	NA												
	Unavailable	1	\$272,000.00	7.38%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,684,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A36F9	CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	0	\$0.00	NA												
	Unavailable	20	\$1,934,561.60	6.82%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$28,367,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A36G7	CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,971,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A36H5	CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA												
	Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$18,852,712.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A36J1	CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	0	\$0.00	NA												
	Unavailable	2	\$112,347.20	1.95%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$5,773,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A36K8	CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA												
	Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,926,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A36L6	CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,292,772.43	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$40,029,286.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A36M4	CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,266,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A36P7	CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$682,558.66	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,223,637.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A36Q5	CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,151,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A36R3	CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$880,622.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,035,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A36S1	CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,496</b>	<b>\$403,876,745.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A36T9	CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,395,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A36U6	Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,170,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A36V4	CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,282</b>	<b>\$324,942,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A36W2	CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,197</b>	<b>\$273,411,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,335</b>	<b>\$326,160,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$18,703,031.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A36Z5	CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$65,634,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A37A9	CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,720,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$21,794,245.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$21,517,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA												
	Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,146,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A37E1	CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA												
	Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,766,182.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A37F8	CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA												
	Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,666,515.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A37G6	CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA												
	Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$8,826,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A37H4	CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA												
	Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,482,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A37J0	CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA												
	Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,139,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A37K7	CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA												
	Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,445,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A37L5	CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,965,710.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A37M3	CHASE HOME FINANCE, LLC	24	\$5,701,812.59	92.25%	0	\$0.00	NA												
	Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,180,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3A23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,998,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3A31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,495,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3A49	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,751,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3A64	EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA												
	Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,095,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3A72	EVERBANK	13	\$2,393,743.23	39.29%	0	\$0.00	NA												
	Unavailable	18	\$3,698,242.24	60.71%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,091,985.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3A80	EVERBANK	4	\$373,819.60	29.05%	0	\$0.00	NA												
	Unavailable	5	\$912,889.05	70.95%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,286,708.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3A98	EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00	NA												
	Unavailable	271	\$76,503,357.97	72.1%	0	\$0.00	NA												







3138A3J24	MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$36,283,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3J32	MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,086,780.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3J40	MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,402,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3J57	MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,619,632.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3J65	MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$59,393,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3J73	MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,887,407.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3J99	MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,222,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3JY4	MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,131,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3JZ1	MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,346,021.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KB2	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56%	0	\$0.00	NA												
	Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,976,458.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KD8	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA												
	Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,074,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KE6	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA												
	Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,738,644.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KF3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54%	0	\$0.00	NA												
	Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,501,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KG1	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,404,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KH9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63%	0	\$0.00	NA												
	Unavailable	1	\$115,044.88	3.37%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,410,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3M46	Unavailable	29	\$4,803,253.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,803,253.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3M53	Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,693,013.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3M79	Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,694,909.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3M87	Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,397,446.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A3M95	Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,350,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3NA1	Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,274,133.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3NE3	PNC BANK, N.A	16	\$1,520,704.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,520,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3NF0	PNC BANK, N.A	28	\$2,685,435.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,685,435.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3P27	Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,218,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3P35	Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,189,789.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3PR2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA												
	Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,241,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3PS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00	10.84%	0	\$0.00	NA												
	Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,638,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3PT8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55%	0	\$0.00	NA												
	Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,222,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA												
	Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,112,705.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3PV3	Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,839,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3PW1	Unavailable	24	\$2,989,583.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,989,583.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3PX9	Unavailable	40	\$3,557,548.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,557,548.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3PY7	Unavailable	9	\$1,197,868.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,197,868.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24%	0	\$0.00	NA												
	Unavailable	2	\$627,382.58	46.76%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,341,610.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3Q26	Unavailable	13	\$1,186,901.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,186,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3Q34	Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,073,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3Q42	Unavailable	13	\$3,035,069.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,035,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3Q59	Unavailable	9	\$1,678,038.08	100%	0	\$0.00	NA												



	Unavailable	31	\$7,203,839.74	71.5%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,074,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3T23	BANK OF AMERICA, N.A	470	\$123,956,253.47	49.48%	0	\$0.00	NA												
	Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA												
<b>Total</b>		<b>953</b>	<b>\$250,499,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3T49	BANK OF AMERICA, N.A	1	\$300,000.00	44.78%	0	\$0.00	NA												
	Unavailable	1	\$370,000.00	55.22%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3T72	BANK OF AMERICA, N.A	5	\$1,373,668.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,373,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3T80	Unavailable	1	\$82,282.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$82,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3T98	BANK OF AMERICA, N.A	257	\$64,889,129.32	99.16%	0	\$0.00	NA												
	Unavailable	1	\$546,852.96	0.84%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$65,435,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TA5	BANK OF AMERICA, N.A	9	\$1,275,660.90	48.84%	0	\$0.00	NA												
	Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,611,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TB3	BANK OF AMERICA, N.A	4	\$1,379,622.75	5.89%	0	\$0.00	NA												
	Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$23,405,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TC1	BANK OF AMERICA, N.A	254	\$152,364,014.59	76.05%	0	\$0.00	NA												
	Unavailable	82	\$47,979,158.73	23.95%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$200,343,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TD9	BANK OF AMERICA, N.A	79	\$20,172,191.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$20,172,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TE7	BANK OF AMERICA, N.A	14	\$3,675,600.00	36.46%	0	\$0.00	NA												
	Unavailable	23	\$6,406,281.16	63.54%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,081,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TF4	BANK OF AMERICA, N.A	45	\$14,721,442.19	48.61%	0	\$0.00	NA												
	Unavailable	50	\$15,561,388.96	51.39%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$30,282,831.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TG2	BANK OF AMERICA, N.A	35	\$9,907,370.00	39.25%	0	\$0.00	NA												
	Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$25,243,167.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TH0	BANK OF AMERICA, N.A	36	\$10,605,539.00	42.07%	0	\$0.00	NA												
	Unavailable	47	\$14,603,480.73	57.93%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$25,209,019.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TJ6	BANK OF AMERICA, N.A	31	\$9,116,603.85	36.15%	0	\$0.00	NA												
	Unavailable	49	\$16,101,224.05	63.85%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$25,217,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TK3	BANK OF AMERICA, N.A	47	\$14,460,700.26	71.76%	0	\$0.00	NA												
	Unavailable	18	\$5,689,554.41	28.24%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,150,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TL1	BANK OF AMERICA, N.A	9	\$2,393,750.00	23.73%	0	\$0.00	NA												

	Unavailable	25	\$7,693,042.28	76.27%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,086,792.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TM9	BANK OF AMERICA, N.A	38	\$10,170,464.44	67.3%	0	\$0.00	NA												
	Unavailable	16	\$4,942,009.61	32.7%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,112,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TN7	BANK OF AMERICA, N.A	16	\$4,030,684.57	39.97%	0	\$0.00	NA												
	Unavailable	19	\$6,054,509.42	60.03%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,085,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TQ0	BANK OF AMERICA, N.A	165	\$40,028,936.94	79.35%	0	\$0.00	NA												
	Unavailable	43	\$10,415,206.26	20.65%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$50,444,143.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TS6	BANK OF AMERICA, N.A	157	\$9,986,790.64	66.06%	0	\$0.00	NA												
	Unavailable	79	\$5,131,299.96	33.94%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$15,118,090.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TT4	BANK OF AMERICA, N.A	22	\$5,044,341.00	50.17%	0	\$0.00	NA												
	Unavailable	19	\$5,009,935.19	49.83%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,054,276.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TU1	BANK OF AMERICA, N.A	13	\$860,288.41	84.36%	0	\$0.00	NA												
	Unavailable	2	\$159,472.21	15.64%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,019,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TV9	BANK OF AMERICA, N.A	10	\$1,187,947.68	76.41%	0	\$0.00	NA												
	Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,554,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TX5	BANK OF AMERICA, N.A	2	\$149,000.00	9.62%	0	\$0.00	NA												
	Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,548,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TY3	BANK OF AMERICA, N.A	592	\$114,028,648.00	45.6%	0	\$0.00	NA												
	Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA												
<b>Total</b>		<b>1,354</b>	<b>\$250,069,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3TZ0	BANK OF AMERICA, N.A	4	\$2,718,284.00	1.36%	0	\$0.00	NA												
	Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA												
<b>Total</b>		<b>813</b>	<b>\$200,479,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3U21	BANK OF AMERICA, N.A	39	\$9,675,583.61	69.78%	0	\$0.00	NA												
	Unavailable	15	\$4,189,617.65	30.22%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$13,865,201.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3U39	BANK OF AMERICA, N.A	93	\$9,188,912.06	65.58%	0	\$0.00	NA												
	Unavailable	49	\$4,823,793.08	34.42%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$14,012,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3U47	BANK OF AMERICA, N.A	45	\$13,676,652.10	41.1%	0	\$0.00	NA												
	Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$33,275,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3U54	BANK OF AMERICA, N.A	52	\$3,624,110.54	59.71%	0	\$0.00	NA												
	Unavailable	35	\$2,445,482.61	40.29%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$6,069,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3U62	BANK OF AMERICA, N.A	57	\$15,714,631.00	60.32%	0	\$0.00	NA												
	Unavailable	39	\$10,337,510.90	39.68%	0	\$0.00	NA												









3138A3Y76	QUICKEN LOANS INC	20	\$4,577,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,577,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3Y84	QUICKEN LOANS INC	7	\$1,134,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,134,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3YZ4	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,861,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3Z26	QUICKEN LOANS INC	29	\$2,235,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,235,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3Z34	QUICKEN LOANS INC	37	\$3,607,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,607,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3Z42	QUICKEN LOANS INC	12	\$1,512,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,512,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3Z59	QUICKEN LOANS INC	10	\$2,574,982.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,574,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3Z67	QUICKEN LOANS INC	4	\$1,275,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,275,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3Z83	QUICKEN LOANS INC	8	\$2,050,750.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$370,400.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,421,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3Z91	QUICKEN LOANS INC	15	\$1,244,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,244,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3ZA8	QUICKEN LOANS INC	19	\$1,864,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,864,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3ZB6	QUICKEN LOANS INC	58	\$13,270,775.00	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$14,085,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3ZC4	QUICKEN LOANS INC	32	\$7,613,675.00	94.81%	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	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,030,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3ZD2	QUICKEN LOANS INC	124	\$32,493,405.19	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$34,534,892.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3ZE0	QUICKEN LOANS INC	18	\$2,366,075.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,486,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3ZF7	QUICKEN LOANS INC	62	\$16,415,361.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$16,415,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3ZG5	QUICKEN LOANS INC	17	\$1,322,725.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,398,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3ZH3	QUICKEN LOANS INC	25	\$2,365,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,365,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3ZJ9	QUICKEN LOANS INC	21	\$2,477,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





<b>Total</b>		50	\$6,418,356.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AE5	CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$198,575,453.19	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		522	\$292,816,948.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AF2	CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$63,177,133.91	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		228	\$126,846,990.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AG0	CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$75,876,803.92	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		371	\$89,343,015.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AH8	CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$69,718,088.28	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		723	\$151,192,764.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AJ4	CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		24	\$5,163,285.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AK1	CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		9	\$1,316,889.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AL9	CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$179,721,939.23	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		684	\$188,740,671.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AM7	CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$248,860,590.40	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1,528	\$387,274,860.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AN5	CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$108,651,836.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		531	\$136,414,088.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AP0	CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,110,436.53	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		80	\$22,902,026.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AQ8	CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,084,092.91	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		187	\$50,578,458.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AR6	CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		198	\$48,952,685.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AS4	CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,060,630.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		59	\$12,275,679.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AT2	CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,870,053.72	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		343	\$80,315,898.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AU9	CHASE HOME FINANCE, LLC	594	\$99,286,811.43	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$147,996,869.76	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1,269	\$247,283,681.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A4AV7	CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$147,240.22	1.62%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,097,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4AW5	CHASE HOME FINANCE, LLC	606	\$76,398,749.26	82.51%	0	\$0.00	NA												
	Unavailable	85	\$16,194,806.05	17.49%	0	\$0.00	NA												
<b>Total</b>		<b>691</b>	<b>\$92,593,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4AX3	CHASE HOME FINANCE, LLC	74	\$7,823,131.41	99.31%	0	\$0.00	NA												
	Unavailable	1	\$54,202.78	0.69%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,877,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4AY1	CHASE HOME FINANCE, LLC	71	\$8,418,562.43	96.01%	0	\$0.00	NA												
	Unavailable	3	\$349,506.96	3.99%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,768,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4AZ8	CHASE HOME FINANCE, LLC	19	\$5,507,458.45	10.39%	0	\$0.00	NA												
	Unavailable	170	\$47,485,133.09	89.61%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$52,992,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BA2	CHASE HOME FINANCE, LLC	93	\$22,198,378.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$22,198,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BB0	CHASE HOME FINANCE, LLC	20	\$4,574,805.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,574,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BD6	CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,168,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BE4	CHASE HOME FINANCE, LLC	4	\$2,051,904.71	12.8%	0	\$0.00	NA												
	Unavailable	23	\$13,983,284.70	87.2%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$16,035,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BF1	CHASE HOME FINANCE, LLC	37	\$20,604,537.00	46.02%	0	\$0.00	NA												
	Unavailable	45	\$24,171,917.63	53.98%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$44,776,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BG9	CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7%	0	\$0.00	NA												
	Unavailable	4	\$2,011,500.00	17.3%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$11,630,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BH7	Unavailable	14	\$1,249,771.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,249,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4C45	Unavailable	18	\$3,351,875.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,351,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4C52	Unavailable	16	\$1,380,807.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,380,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4C60	Unavailable	26	\$3,348,164.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,348,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4C78	Unavailable	46	\$11,346,158.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,346,158.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4C86	Unavailable	13	\$1,677,973.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,677,973.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4C94	Unavailable	24	\$7,044,422.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,044,422.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











AMARILLO NATIONAL BANK	1	\$63,935.79	0.24%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$56,950.00	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0												
AUBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$289,229.56	1.09%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$226,000.00	0.85%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$69,200.00	0.26%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$72,100.00	0.27%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$32,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$79,500.00	0.3%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,200.00	0.29%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$522,816.82	1.96%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0												

FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA												
FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$363,550.00	1.36%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$428,486.00	1.61%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.24%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$60,500.00	0.23%	0	\$0.00	NA												
MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$49,906.84	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA												
RABOBANK, N.A	1	\$84,600.00	0.32%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	0	\$0.00	NA												
SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA												
STATE BANK	1	\$30,000.00	0.11%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA												



























COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$943,200.00	0.72%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,365.17	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$637,100.00	0.49%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$314,000.00	0.24%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	0	\$0.00	NA	0												
DENALI STATE BANK	5	\$800,600.00	0.61%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	0	\$0.00	NA	0												
DIME BANK	2	\$310,000.00	0.24%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$810,200.00	0.62%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	11	\$1,750,700.00	1.34%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$152,504.84	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$161,556.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	0	\$0.00	NA	0												
FULTON BANK	24	\$3,877,800.00	2.96%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	18	\$2,969,307.13	2.26%	0	\$0.00	NA	0												

HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$328,750.00	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$945,813.25	0.72%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	0	\$0.00	NA	0												
ILLINI BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$340,000.00	0.26%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$302,000.00	0.23%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$960,300.00	0.73%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$450,400.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$311,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,800.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0												
OAK BANK	2	\$338,130.55	0.26%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$173,271.03	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$637,000.00	0.49%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	0	\$0.00	NA	0												



	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$638,700.00	0.49%	0	\$0.00	NA												
	Unavailable	140	\$22,592,406.94	17.22%	0	\$0.00	NA												
<b>Total</b>		<b>815</b>	<b>\$131,102,343.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$221,407.50	0.25%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$264,611.14	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,200.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$106,000.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21%	0	\$0.00	NA												
	AUBURNBANK	2	\$144,860.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$75,183.69	0.08%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$60,739.22	0.07%	0	\$0.00	NA												
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$978,142.00	1.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$408,360.00	0.46%	0	\$0.00	NA												
	BANK MUTUAL	23	\$1,533,717.28	1.71%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	0	\$0.00	NA												
	BANK OF STANLY	9	\$511,875.00	0.57%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$63,100.00	0.07%	0	\$0.00	NA												
	BANKIOWA	5	\$389,884.00	0.44%	0	\$0.00	NA												
	BANKWEST	2	\$109,600.00	0.12%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA												
	BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA												
	CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA												
	CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$76,000.00	0.08%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA												

CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,350.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$118,600.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$451,800.00	0.5%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0												
DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$225,700.00	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$250,650.00	0.28%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$109,400.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$297,825.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$83,461.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$784,653.70	0.88%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA	0												
HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$312,400.00	0.35%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	0	\$0.00	NA	0												
ILLINI BANK	4	\$245,379.45	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$45,100.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$114,900.00	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$227,000.00	0.25%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$37,383.93	0.04%	0	\$0.00	NA	0												
MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$204,834.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$93,119.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$139,375.00	0.16%	0	\$0.00	NA	0												

MIDWESTONE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$145,000.00	0.16%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	0	\$0.00	NA	0												
PARK BANK	4	\$261,150.00	0.29%	0	\$0.00	NA	0												
PBI BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$183,800.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$366,000.00	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	2	\$126,000.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	12	\$808,310.00	0.9%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA	0												







FIRST NATIONAL BANK OF CARMI	1	\$91,547.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	39	\$3,751,207.98	2.04%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$261,457.85	0.14%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA	0												
FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$104,300.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	0	\$0.00	NA	0												
GECU	6	\$597,766.97	0.32%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$619,965.54	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0												
HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$386,335.28	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0	\$0.00	NA	0												
HONOR BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$384,000.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,400.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00	NA	0												

LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$179,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$413,500.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$96,500.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$382,200.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,000.00	0.1%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$91,622.32	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$295,700.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$501,200.00	0.27%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0												









FULTON BANK	21	\$1,416,950.00	0.84%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$74,194.16	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0												
GECU	9	\$568,594.83	0.34%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$180,500.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$464,807.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$164,250.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	3	\$204,250.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$348,150.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$378,743.29	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$200,700.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$131,500.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	0	\$0.00	NA	0												
HONOR BANK	4	\$278,672.19	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$101,500.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	4	\$224,108.32	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$207,800.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$51,200.00	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$231,150.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	0	\$0.00	NA	0												
LEGACY BANKS	6	\$332,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$110,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$138,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$157,150.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$50,800.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												

MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$203,000.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$37,000.00	0.02%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$67,662.00	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$136,200.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$54,811.36	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$435,200.00	0.26%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0	\$0.00	NA	0												
OAK BANK	1	\$80,425.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$337,094.99	0.2%	0	\$0.00	NA	0												
PBI BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$124,400.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00	0.05%	0	\$0.00	NA	0												
PIONEER BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$345,800.00	0.21%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$75,850.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0												





CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$781,000.00	0.31%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,150.00	0.19%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$334,400.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	22	\$6,577,984.00	2.63%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$790,400.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$197,916.82	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,264,450.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$769,510.80	0.31%	0	\$0.00	NA	0												
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	12	\$3,182,944.50	1.27%	0	\$0.00	NA	0												
FULTON BANK	14	\$4,411,437.84	1.77%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$228,127.66	0.09%	0	\$0.00	NA	0												
GECU	2	\$393,544.00	0.16%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$273,800.00	0.11%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$200,400.00	0.08%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$399,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,118,000.00	0.85%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$5,773,000.00	2.31%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$225,800.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$435,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$2,072,500.00	0.83%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$286,817.69	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$308,714.36	0.12%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$386,700.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$896,750.00	0.36%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	0	\$0.00	NA	0												







GECU	5	\$1,126,835.00	0.45%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,193,415.67	0.48%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$4,573,000.00	1.83%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	12	\$3,412,500.00	1.37%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$5,163,845.46	2.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$854,000.00	0.34%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$384,240.53	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0												
OAK BANK	1	\$290,200.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	0	\$0.00	NA	0												







HEARTLAND BANK	7	\$1,872,776.01	0.73%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$185,228.62	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
HOMewise, INC	1	\$186,200.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$228,621.56	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,615,000.00	1.8%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,650,000.00	1.03%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$5,626,700.00	2.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,069,500.00	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$387,901.01	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$507,850.54	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
OAK BANK	2	\$426,250.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$750,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												





AURORA BANK FSB	1	\$132,000.00	0.46%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$335,600.00	1.16%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$225,000.00	0.78%	0	\$0.00	NA												
BANK OF HAWAII	2	\$786,410.00	2.72%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$664,200.00	2.3%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$185,700.00	0.64%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	0	\$0.00	NA												
CHEMICAL BANK	2	\$212,000.00	0.73%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,300.00	0.64%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$209,500.00	0.73%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,720,092.12	5.96%	0	\$0.00	NA												
FULTON BANK	2	\$515,900.00	1.79%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$311,553.00	1.08%	0	\$0.00	NA												
HOMESTREET BANK	3	\$784,350.00	2.72%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA												
INDEPENDENT BANK	5	\$570,610.00	1.98%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,500.00	0.56%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$339,100.00	1.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$208,600.03	0.72%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$140,700.00	0.49%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	0	\$0.00	NA												
RBS CITIZENS, NA	3	\$627,125.38	2.17%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	0.75%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$182,700.00	0.63%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	0	\$0.00	NA												
UMPQUA BANK	2	\$458,500.25	1.59%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$649,245.38	2.25%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27%	0	\$0.00	NA												
Unavailable	12	\$2,435,686.75	8.43%	0	\$0.00	NA												









FARMERS BANK & TRUST	13	\$2,442,850.00	3.26%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$414,130.57	0.55%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$2,224,168.33	2.97%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$39,000.00	0.05%	0	\$0.00	NA	0												
FOSTER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	11	\$1,392,223.07	1.86%	0	\$0.00	NA	0												
FULTON BANK	5	\$792,540.83	1.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
GECU	1	\$156,600.00	0.21%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$537,393.08	0.72%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,122,400.00	1.5%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$161,500.00	0.22%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$137,738.41	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$436,900.00	0.58%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,500.00	0.44%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$434,600.00	0.58%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0												
MAGNA BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$875,000.00	1.17%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$241,202.65	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$94,122.34	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$135,250.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$561,800.00	0.75%	0	\$0.00	NA	0												







FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	20	\$1,955,300.00	1.84%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$394,000.00	0.37%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,185,300.00	1.11%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$86,200.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$98,850.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,352,996.00	1.27%	0	\$0.00	NA	0												
ILLINI BANK	7	\$653,126.18	0.61%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$177,000.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$102,300.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	16	\$1,555,409.97	1.46%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$282,969.32	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$85,606.09	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,222,919.84	1.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$285,500.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,300.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												





CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,650.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$594,600.00	0.75%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$488,600.00	0.62%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$111,000.00	0.14%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	0	\$0.00	NA	0												
DIME BANK	4	\$476,500.00	0.6%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$916,220.00	1.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%	0	\$0.00	NA	0												
EASTWOOD BANK	5	\$593,000.00	0.75%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK	1	\$114,700.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,825.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$114,020.30	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	17	\$1,955,890.00	2.47%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$234,600.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,412,421.76	1.79%	0	\$0.00	NA	0												

HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$116,808.70	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$115,514.01	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$704,297.26	0.89%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$220,000.00	0.28%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$119,500.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$366,900.00	0.46%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$121,300.00	0.15%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$118,600.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$352,871.45	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0												
OAK BANK	3	\$343,420.00	0.43%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0	\$0.00	NA	0												
PARK BANK	1	\$115,668.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$348,400.00	0.44%	0	\$0.00	NA	0												



ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,781,379.71	0.76%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$508,505.85	0.22%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$314,566.02	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$977,100.00	0.41%	0	\$0.00	NA	0												
ANCHORBANK FSB	26	\$4,166,050.53	1.77%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,992.99	0.07%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$326,810.00	0.14%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$483,692.02	0.21%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$1,936,268.89	0.82%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$150,070.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$1,114,868.58	0.47%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST	29	\$4,635,700.02	1.97%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$473,300.00	0.2%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	0	\$0.00	NA	0												
BANKIOWA	1	\$157,796.62	0.07%	0	\$0.00	NA	0												
BANNER BANK	1	\$154,113.36	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$617,158.14	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0	\$0.00	NA	0												
BETTER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0												
BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$830,408.95	0.35%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0	\$0.00	NA	0												



FIRST HERITAGE FINANCIAL, LLC	2	\$337,366.16	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$2,777,222.01	1.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,612,621.49	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,647,314.01	1.12%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$301,992.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$158,400.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,360.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$160,675.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,173,075.04	0.5%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$3,637,172.58	1.54%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$151,589.77	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$489,948.76	0.21%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	4	\$650,361.27	0.28%	0	\$0.00	NA	0												
FULTON BANK	36	\$5,801,793.81	2.46%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$654,477.18	0.28%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$168,750.00	0.07%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$329,150.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$159,789.30	0.07%	0	\$0.00	NA	0												
HARBORNE CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	14	\$2,248,295.16	0.95%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$331,154.98	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,170.34	0.07%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$807,272.28	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$164,782.72	0.07%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	0	\$0.00	NA	0												
HONOR BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$154,776.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	2	\$323,077.74	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$492,480.74	0.21%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$305,304.20	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$1,118,037.67	0.47%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$307,586.45	0.13%	0	\$0.00	NA	0												
MAGNA BANK	5	\$804,931.59	0.34%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$973,973.67	0.41%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$328,846.37	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0	\$0.00	NA	0												
METABANK	1	\$163,778.09	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$973,184.70	0.41%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$342,968.31	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$817,665.21	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$159,715.95	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	0	\$0.00	NA	0												







KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$591,100.00	0.69%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$784,150.00	0.91%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$369,000.00	0.43%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$252,200.00	0.29%	0	\$0.00	NA												
MAGNA BANK	3	\$518,082.04	0.6%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,000.00	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$167,986.03	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	0	\$0.00	NA												
METLIFE BANK, NA	7	\$1,672,512.13	1.94%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.48%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$283,300.00	0.33%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$989,600.00	1.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$315,600.00	0.37%	0	\$0.00	NA												
PEOPLES BANK	1	\$263,200.00	0.31%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA												
RABOBANK, N.A	3	\$951,000.00	1.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$376,000.00	0.44%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,263.28	0.19%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$195,200.00	0.23%	0	\$0.00	NA												
ST. MARYS BANK	1	\$211,000.00	0.24%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$403,784.47	0.47%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$170,309.00	0.2%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$248,600.00	0.29%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$520,400.00	0.6%	0	\$0.00	NA												
TEXAS BANK	2	\$511,575.92	0.59%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$440,200.00	0.51%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	9	\$2,601,284.00	3.02%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA												
UMPQUA BANK	10	\$2,330,929.02	2.71%	0	\$0.00	NA												

	UNITED BANK & TRUST	3	\$474,566.50	0.55%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$1,091,100.00	1.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,403.73	0.31%	0	\$0.00	NA												
	Unavailable	39	\$8,358,045.84	9.74%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$86,135,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XJ43	1ST MIDAMERICA CREDIT UNION	2	\$141,200.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.11%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$181,300.00	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,520.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	9	\$587,563.96	0.46%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$202,723.79	0.16%	0	\$0.00	NA												
	ALLEGANCE CREDIT UNION	1	\$56,050.00	0.04%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	27	\$1,822,993.35	1.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$642,084.44	0.5%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$187,000.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK	5	\$255,281.61	0.2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	2	\$92,800.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$121,525.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$185,450.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$534,540.00	0.41%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	23	\$1,687,251.12	1.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$376,100.32	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$214,800.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	78	\$5,390,143.27	4.18%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$210,005.71	0.16%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.05%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$133,900.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$1,146,073.41	0.89%	0	\$0.00	NA												
	BANK MUTUAL	17	\$1,175,346.56	0.91%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$281,842.41	0.22%	0	\$0.00	NA												
	BANK OF THE WEST	25	\$1,702,679.26	1.32%	0	\$0.00	NA												
	BANK OF WESTON	1	\$73,500.00	0.06%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$80,400.00	0.06%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05%	0	\$0.00	NA												
	BANKIOWA	1	\$61,000.00	0.05%	0	\$0.00	NA												
	BAXTER CREDIT UNION	9	\$534,712.43	0.41%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA												
	BETTER BANKS	1	\$81,579.66	0.06%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	8	\$475,250.00	0.37%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42%	0	\$0.00	NA												

BROKAW CREDIT UNION	1	\$40,147.86	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	3	\$171,106.02	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$298,800.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	0	\$0.00	NA	0												
CENTREBANK	2	\$127,300.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$252,800.00	0.2%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$81,892.01	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$125,100.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$269,140.00	0.21%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	4	\$259,414.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$63,871.74	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$54,200.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$288,600.00	0.22%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	4	\$296,767.35	0.23%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$79,497.53	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$334,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	23	\$1,535,075.08	1.19%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$79,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$330,575.85	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$130,300.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$444,350.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$205,050.00	0.16%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$43,350.00	0.03%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,122,210.36	0.87%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$1,258,121.52	0.97%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0												



GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$369,000.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$434,126.26	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$75,600.00	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$264,150.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$930,600.00	0.72%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	13	\$817,875.00	0.63%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	9	\$615,927.81	0.48%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$155,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$83,600.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	3	\$207,000.00	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$399,700.00	0.31%	0	\$0.00	NA	0												
ILLINI BANK	3	\$212,725.97	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,050.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$82,500.00	0.06%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$221,308.49	0.17%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$124,250.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$502,300.00	0.39%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$296,600.00	0.23%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$220,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$146,700.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$187,450.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$171,500.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	2	\$138,150.10	0.11%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$38,995.87	0.03%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$182,600.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	16	\$987,432.70	0.77%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$288,572.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$188,000.00	0.15%	0	\$0.00	NA	0												

MERCANTILE BANK	9	\$553,407.70	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$200,280.00	0.16%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$333,897.62	0.26%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
NBT BANK, N.A	1	\$24,717.40	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	4	\$277,227.21	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$305,800.00	0.24%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$57,100.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$303,886.95	0.24%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$49,934.16	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0	\$0.00	NA	0												
PBI BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$71,300.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0	\$0.00	NA	0												
PNC BANK, N.A	4	\$294,198.85	0.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0												









GESA CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$387,955.48	0.27%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$485,200.00	0.34%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,160,603.37	0.81%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$793,625.00	0.56%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$548,500.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$350,339.86	0.25%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$204,450.00	0.14%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$175,300.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$547,300.00	0.38%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$389,500.00	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$383,438.64	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,815,900.00	1.27%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$301,780.00	0.21%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$243,370.62	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,403,700.00	0.98%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$250,515.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$313,500.00	0.22%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$257,019.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$287,000.00	0.2%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$358,850.00	0.25%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	3	\$651,773.50	0.46%	0	\$0.00	NA	0												
MARINE BANK	1	\$169,822.89	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$716,900.00	0.5%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$294,535.00	0.21%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$274,550.00	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$248,900.00	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$658,132.00	0.46%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$694,369.00	0.49%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$974,250.00	0.68%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,550.00	0.19%	0	\$0.00	NA	0												
METLIFE BANK, NA	6	\$1,307,431.19	0.92%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$225,320.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$129,200.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,425.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$886,176.00	0.62%	0	\$0.00	NA	0												





CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$3,969,427.23	1.14%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$702,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$367,549.90	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$398,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$408,800.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,124,800.00	0.32%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$270,500.00	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$259,600.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	15	\$4,724,700.00	1.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	2	\$393,000.00	0.11%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$242,477.47	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$739,198.28	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$413,600.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,735.98	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$786,800.00	0.23%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$288,500.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$512,800.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$407,000.00	0.12%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$291,200.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$313,200.00	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$432,000.00	0.12%	0	\$0.00	NA	0												
DIME BANK	4	\$994,000.00	0.28%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$211,661.79	0.06%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,345.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,893,456.43	0.83%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$436,500.00	0.12%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.1%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$759,136.96	0.22%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$416,438.29	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$2,568,500.00	0.73%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,342,900.00	0.38%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$353,000.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$187,247.43	0.05%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$705,520.46	0.2%	0	\$0.00	NA	0												

FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,566,519.47	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$272,820.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$305,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$329,300.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	34	\$10,967,623.50	3.14%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,475,250.00	0.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$229,697.12	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$521,200.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,717,891.46	0.49%	0	\$0.00	NA	0												
FULTON BANK	29	\$8,276,593.35	2.37%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$1,276,968.37	0.37%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$243,900.00	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$623,500.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$207,726.09	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$208,300.00	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$727,300.00	0.21%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$212,300.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$199,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$517,000.00	0.15%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$679,050.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.14%	0	\$0.00	NA	0												
HOOSAC BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$3,851,750.00	1.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$1,117,100.00	0.32%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$259,543.64	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$275,619.75	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$486,000.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$187,700.00	0.05%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$436,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	30	\$9,204,860.00	2.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,535,110.00	0.44%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	38	\$14,835,167.00	4.24%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$205,200.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	1	\$191,655.59	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$228,107.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0												

MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,829,500.00	0.52%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$197,746.32	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,327,000.00	0.38%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$408,602.26	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,517,400.00	0.43%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$993,218.19	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$944,200.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$436,400.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	12	\$3,253,885.71	0.93%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$807,000.00	0.23%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$191,610.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$815,000.00	0.23%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	15	\$5,106,804.28	1.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$714,500.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,308,500.00	0.37%	0	\$0.00	NA	0												
OAK BANK	2	\$527,500.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,198,200.00	0.34%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,515,705.87	0.43%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$3,187,900.00	0.91%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$5,332,615.13	1.53%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$729,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$303,750.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,500.00	0.24%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$896,300.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$275,800.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$221,750.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,386,000.00	0.68%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$487,118.64	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,217,983.17	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,269,500.00	0.36%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$313,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$373,800.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$560,175.00	0.16%	0	\$0.00	NA	0												



ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	6	\$1,510,351.63	0.43%	0	\$0.00	NA	0												
ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$392,500.00	0.11%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00	0.46%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$601,051.54	0.17%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$372,800.00	0.11%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$401,606.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	20	\$4,761,600.00	1.36%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	30	\$6,755,921.47	1.93%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$183,500.00	0.05%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$416,900.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	4	\$1,201,000.00	0.34%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,694,100.00	0.77%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$231,000.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,314,712.80	0.38%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,449,250.00	0.7%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$328,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$414,000.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	36	\$9,938,778.10	2.84%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$3,007,503.07	0.86%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$263,644.39	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$388,000.00	0.11%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,130,000.00	0.32%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$188,093.35	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$323,563.56	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$328,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$397,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$199,742.55	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	8	\$2,589,500.00	0.74%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$575,000.00	0.16%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$198,737.94	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$216,450.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$526,150.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$327,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0												

CORTRUST BANK	1	\$228,200.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$697,400.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$259,000.00	0.07%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	5	\$1,370,549.11	0.39%	0	\$0.00	NA												
DANVERSBANK	1	\$350,000.00	0.1%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,365,442.22	0.39%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	5	\$1,179,520.19	0.34%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$184,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$192,600.00	0.06%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST	14	\$3,334,300.00	0.95%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00	0.68%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,844,033.40	1.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$1,449,630.00	0.41%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	8	\$2,036,777.23	0.58%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$535,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$533,850.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,919,700.00	0.55%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,454,874.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,200,850.00	0.63%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$476,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$660,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$439,800.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,423,500.00	0.41%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$632,760.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	27	\$8,262,445.24	2.36%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$3,421,750.00	0.98%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	5	\$1,315,168.22	0.38%	0	\$0.00	NA												
FULTON BANK	32	\$8,685,903.41	2.48%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	6	\$2,279,857.40	0.65%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$179,503.14	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$360,000.00	0.1%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$502,440.34	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	0	\$0.00	NA												
HEARTLAND BANK	3	\$818,250.00	0.23%	0	\$0.00	NA												

HOME BANK	1	\$304,800.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$678,300.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$386,775.39	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$199,350.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$634,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	23	\$7,601,850.00	2.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,030,100.00	0.58%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$262,500.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	36	\$12,868,240.99	3.68%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$942,254.77	0.27%	0	\$0.00	NA	0												
MARINE BANK	1	\$183,944.11	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$196,020.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,347,500.00	0.39%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$305,384.84	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$349,579.45	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$365,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$175,689.35	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$244,677.37	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$522,500.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$266,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$719,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.08%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,112,000.00	0.32%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	16	\$4,609,815.75	1.32%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,918.26	0.3%	0	\$0.00	NA	0												









MACHIAS SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	4	\$883,714.49	0.25%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,766,700.00	0.5%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$191,963.57	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,400.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$932,883.05	0.27%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$774,855.96	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,488,479.93	0.43%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$276,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24%	0	\$0.00	NA	0												
OAK BANK	4	\$1,163,000.00	0.33%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$416,405.29	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$746,100.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,365,000.00	0.39%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$414,500.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,730.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	0	\$0.00	NA	0												















MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$105,500.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$373,400.00	0.74%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,265.74	0.59%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA												
PARK BANK	2	\$199,666.00	0.39%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	0	\$0.00	NA												
PEOPLES BANK	1	\$99,000.00	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%	0	\$0.00	NA												
PRIMEBANK	1	\$95,200.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,975.00	0.39%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$206,625.00	0.41%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$270,320.00	0.53%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$318,000.00	0.63%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$197,622.29	0.39%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$90,514.40	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,838.45	0.19%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$307,555.92	0.61%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,000.00	0.17%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$186,709.52	0.37%	0	\$0.00	NA												
SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$98,500.00	0.19%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$89,579.13	0.18%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$895,709.00	1.77%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$290,150.00	0.57%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	12	\$1,193,853.62	2.35%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,000.00	0.4%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$91,400.00	0.18%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	4	\$392,920.00	0.77%	0	\$0.00	NA												
TIERONE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$492,450.00	0.97%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
UMPQUA BANK	4	\$390,960.00	0.77%	0	\$0.00	NA												
UNITED BANK & TRUST	5	\$452,941.84	0.89%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
UNITED BANK, N.A	1	\$88,000.00	0.17%	0	\$0.00	NA												
UNITED COMMUNITY BANK	9	\$908,386.79	1.79%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.39%	0	\$0.00	NA												





HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$280,945.88	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	0	\$0.00	NA	0												
ILLINI BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$278,100.00	0.24%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$139,800.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$121,200.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$132,800.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,170,043.65	1.01%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$121,130.06	0.1%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$118,700.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$247,120.00	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$530,400.00	0.46%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$263,900.00	0.23%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
PARK BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$385,450.00	0.33%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$288,930.00	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,400.00	0.22%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$273,350.00	0.24%	0	\$0.00	NA	0												









	FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$121,600.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$306,800.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,080,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31416XJQ4	ACHIEVA CREDIT UNION	1	\$228,650.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$200,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$325,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$175,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$294,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$108,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$302,712.81	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,801,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31416XJR2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$737,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$426,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,375,370.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,012,873.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	22	\$5,279,188.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	38	\$12,372,154.39	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$2,025,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,710,535.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$417,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	3	\$641,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,215,020.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



FRANKENMUTH CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	26	\$6,711,110.00	1.92%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$203,000.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	10	\$2,642,500.00	0.76%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$605,802.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$811,600.00	0.23%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$199,512.20	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	5	\$2,159,114.65	0.62%	0	\$0.00	NA	0												
HEARTLAND BANK	20	\$6,033,196.00	1.73%	0	\$0.00	NA	0												
HOME BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	11	\$2,576,062.38	0.74%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$1,142,300.00	0.33%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$643,300.00	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$804,000.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	2	\$447,565.59	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$1,308,080.00	0.37%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$233,820.33	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,975,004.00	0.57%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$684,000.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$614,420.00	0.18%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$467,700.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,146,500.00	0.33%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$667,800.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,404,900.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	24	\$8,363,550.00	2.4%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,247,000.00	0.64%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$382,460.35	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$5,947,400.00	1.7%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,713,994.51	0.78%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	8	\$1,851,662.59	0.53%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00	0.27%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$183,275.22	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88	0.91%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$252,500.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$618,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$690,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$518,450.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,450.00	0.46%	0	\$0.00	NA	0												

MT. MCKINLEY BANK	4	\$919,850.00	0.26%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,679,313.00	0.48%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	0	\$0.00	NA	0												
OAK BANK	2	\$771,500.00	0.22%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$639,491.00	0.18%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$833,300.00	0.24%	0	\$0.00	NA	0												
ORN FEDERAL CREDIT UNION	2	\$648,000.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$1,006,944.59	0.29%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$336,500.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$5,294,130.77	1.52%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$384,500.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$487,100.00	0.14%	0	\$0.00	NA	0												
PIONEER BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,589,733.23	0.46%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$1,008,650.00	0.29%	0	\$0.00	NA	0												
PRIMEBANK	2	\$437,075.00	0.13%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$325,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	22	\$6,769,988.00	1.94%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$742,600.00	0.21%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$384,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$703,000.00	0.2%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$209,704.12	0.06%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$500,000.00	0.14%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
SALAL CREDIT UNION	5	\$1,510,513.00	0.43%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$1,381,883.00	0.4%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,567.99	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,103,800.00	0.32%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,661.40	0.07%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	3	\$727,800.00	0.21%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$191,445.80	0.05%	0	\$0.00	NA	0												
SIUSLAW BANK	4	\$1,015,700.00	0.29%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$309,000.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$3,008,557.34	0.86%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$212,850.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	28	\$7,143,868.48	2.05%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$232,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$266,800.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$1,018,150.00	0.29%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,499,400.00	0.43%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,982,895.00	0.57%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	5	\$1,835,904.18	0.53%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,369.96	0.06%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$222,769.93	0.06%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$205,510.03	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$459,800.00	0.13%	0	\$0.00	NA	0												



BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$2,402,600.00	0.64%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$256,596.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$4,823,555.97	1.28%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$485,500.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$295,034.00	0.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$737,300.00	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$309,563.22	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$466,500.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,115,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$191,500.00	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$704,000.00	0.19%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$349,000.00	0.09%	0	\$0.00	NA	0												
DIME BANK	3	\$732,600.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83	2.56%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$411,750.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$438,000.00	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$281,700.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,512,500.00	0.67%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$204,900.00	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$980,000.00	0.26%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$823,249.84	0.22%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$382,000.00	0.1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$325,600.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$900,800.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$1,412,021.20	0.37%	0	\$0.00	NA	0												
FIRST COUNTY BANK	4	\$1,293,528.50	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$2,033,000.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$1,055,862.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,866,360.00	0.76%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$590,500.00	0.16%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	5	\$1,944,500.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$3,536,780.00	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$4,650,275.90	1.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$1,602,450.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	16	\$4,634,566.08	1.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$934,207.46	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$747,400.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$782,750.00	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,293,800.00	0.34%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$216,600.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,037,970.46	0.28%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	24	\$8,596,000.00	2.28%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$222,000.00	0.06%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	14	\$4,152,887.44	1.1%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$1,129,924.43	0.3%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$385,000.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$808,400.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$399,423.67	0.11%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$206,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,498,750.00	0.4%	0	\$0.00	NA	0												
HEARTLAND BANK	20	\$6,546,114.00	1.74%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$223,200.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$1,462,423.00	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$208,700.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$231,500.00	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$1,232,650.00	0.33%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$607,000.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$341,518.13	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$838,300.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,017,000.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$174,753.42	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	39	\$13,194,650.00	3.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,396,600.00	0.64%	0	\$0.00	NA	0												
LENDUS, LLC	21	\$7,118,681.00	1.89%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$288,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	12	\$3,780,574.66	1%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,944,607.66	0.52%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09%	0	\$0.00	NA	0												

METLIFE BANK, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$269,650.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$414,000.00	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$204,850.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$1,421,100.00	0.38%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$812,800.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$2,348,400.00	0.62%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$968,500.00	0.26%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0	\$0.00	NA	0												
OAK BANK	2	\$661,575.00	0.18%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$456,775.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05	1.32%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,318,900.00	0.35%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	0	\$0.00	NA	0												
PIONEER BANK	2	\$639,500.00	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,250,924.80	0.33%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$354,100.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$250,400.00	0.07%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16%	0	\$0.00	NA	0												
SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$598,032.91	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$643,400.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$326,250.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14%	0	\$0.00	NA	0												



	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,774,417.40	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$33,615,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$634,936.24	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$236,765.93	0.7%	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	\$196,028.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$996,653.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,665,585.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21%	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	5	\$1,020,350.00	3.03%	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	11	\$2,720,214.50	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$310,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$1,193,174.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$364,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$343,490.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,485,417.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	51	\$11,355,525.46	33.72%	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	\$188,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$420,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$277,204.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$693,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$157,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,350.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,232,943.63	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$33,678,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XJV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	2	\$483,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$5,304,428.53	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	12	\$2,864,640.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$641,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$243,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	8	\$2,826,948.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$2,379,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$56,056,285.72	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$132,360,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XJW1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$837,901.42	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$318,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$261,654.90	1.08%	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	\$158,341.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$252,975.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$244,665.48	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$1,041,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$720,775.50	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$303,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$228,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







FIRST MORTGAGE COMPANY INC	1	\$117,850.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,970,726.77	1.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,536,499.00	0.99%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$2,451,653.57	1.58%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$359,983.95	0.23%	0	\$0.00	NA	0												
FREMONT BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	21	\$2,463,200.00	1.58%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$119,834.67	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	0	\$0.00	NA	0												
GECU	1	\$117,258.22	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$114,600.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$579,300.00	0.37%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$120,100.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$822,850.00	0.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$689,830.00	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$469,830.39	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$116,900.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$236,000.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	3	\$346,150.00	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$119,800.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	2	\$227,448.76	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$116,900.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0												

KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	6	\$703,350.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	0	\$0.00	NA												
LEGACY BANKS	2	\$235,000.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	0	\$0.00	NA												
LIFESTORE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$119,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	5	\$588,822.83	0.38%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	5	\$588,584.13	0.37%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$351,401.97	0.23%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	6	\$711,100.00	0.46%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$339,500.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	2	\$239,232.81	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$112,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$117,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$118,920.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$119,841.97	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,250.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.07%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$599,600.00	0.39%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$111,625.81	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,600.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,057.89	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$119,000.00	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$225,000.00	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$123,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA												







CONSUMERS COOPERATIVE CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,358,990.00	0.6%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,822.22	0.06%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$673,440.25	0.3%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$144,518.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,229,279.27	0.54%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$265,200.00	0.12%	0	\$0.00	NA	0												
DIME BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$984,600.00	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$573,861.00	0.25%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.06%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$147,800.64	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$419,500.00	0.18%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$126,331.49	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$138,493.12	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	14	\$1,991,209.00	0.87%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$1,504,100.47	0.66%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$132,200.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$932,620.03	0.41%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,795.42	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	22	\$2,992,626.49	1.31%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,100.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$276,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$129,800.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$268,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$403,000.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$692,863.35	0.3%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$3,264,685.62	1.43%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0												

FREMONT BANK	12	\$1,642,171.20	0.72%	0	\$0.00	NA												
FULTON BANK	35	\$4,817,575.27	2.12%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$127,831.44	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$825,279.00	0.36%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$550,200.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$385,000.00	0.17%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$147,833.96	0.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$550,602.52	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$269,700.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$408,750.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06%	0	\$0.00	NA												
HAWTHORN BANK	1	\$138,390.10	0.06%	0	\$0.00	NA												
HEARTLAND BANK	6	\$787,350.00	0.35%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$140,762.93	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$546,000.00	0.24%	0	\$0.00	NA												
HOMESTREET BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
HOMEWISE, INC	3	\$408,900.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$138,500.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$412,250.00	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA												
ILLINI BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$971,650.00	0.43%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$131,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	0	\$0.00	NA												
LAKE AREA BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$524,900.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$266,000.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$265,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	4	\$531,868.76	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$564,543.60	0.25%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	0	\$0.00	NA												
MACON BANK, INC	5	\$680,765.11	0.3%	0	\$0.00	NA												
MAGNA BANK	5	\$684,877.77	0.3%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	3	\$438,582.99	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$279,400.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$384,000.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	4	\$538,942.76	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$540,100.00	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA												

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$405,800.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	4	\$546,340.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$416,000.00	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$527,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$810,824.21	0.36%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$254,600.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$541,835.86	0.24%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$277,000.00	0.12%	0	\$0.00	NA	0												
OAK BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	6	\$816,500.00	0.36%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$270,560.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$396,400.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$695,448.86	0.31%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$700,300.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,100.00	0.11%	0	\$0.00	NA	0												
PNC BANK, N.A	2	\$276,555.62	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$797,400.00	0.35%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,094,900.00	0.48%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$567,203.24	0.25%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$416,900.00	0.18%	0	\$0.00	NA	0												
PRIMEBANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$672,870.17	0.3%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$388,944.44	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$655,138.53	0.29%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$129,828.81	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$830,800.00	0.36%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,800.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0												
RSI BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	7	\$924,050.00	0.41%	0	\$0.00	NA	0												









GESA CREDIT UNION	3	\$490,768.31	0.2%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.13%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$499,749.36	0.2%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$313,723.05	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$169,776.13	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,138,325.27	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$798,280.02	0.32%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$668,769.23	0.27%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$173,760.27	0.07%	0	\$0.00	NA	0												
HOMEWISER, INC	4	\$645,881.06	0.26%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$916,029.32	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$312,873.22	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,586.73	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$1,445,072.99	0.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$169,771.01	0.07%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$307,000.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$173,700.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$1,128,379.24	0.45%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	6	\$960,378.75	0.38%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$309,157.74	0.12%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,439,241.94	0.58%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$635,827.07	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$324,870.94	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$624,564.72	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	0	\$0.00	NA	0												

MID-ISLAND MORTGAGE CORP	1	\$159,180.38	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$501,472.40	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$300,589.91	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$625,856.68	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$338,440.96	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$492,410.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$149,802.47	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$1,003,448.34	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$462,577.52	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	3	\$497,055.57	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	0	\$0.00	NA	0												
OAK BANK	3	\$493,870.00	0.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$457,282.81	0.18%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$314,027.84	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$974,406.91	0.39%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$168,033.42	0.07%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$338,558.48	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,760.27	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$170,265.09	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$343,208.99	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$494,064.25	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$660,470.87	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$313,802.47	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$339,875.86	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$168,500.00	0.07%	0	\$0.00	NA	0												
PNC BANK, N.A	3	\$475,783.58	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,442.13	0.58%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,274,391.88	0.51%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$158,586.10	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$812,040.04	0.33%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$171,768.31	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,198.68	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$306,400.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$315,000.00	0.13%	0	\$0.00	NA	0												
RANLIFE, INC	4	\$618,779.57	0.25%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$152,278.50	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$645,550.25	0.26%	0	\$0.00	NA	0												





COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.61%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,400.00	0.14%	0	\$0.00	NA												
DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$692,000.00	1.4%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA												
FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA												
FULTON BANK	14	\$1,693,000.00	3.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$408,051.82	0.82%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA												
HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$217,477.44	0.44%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0	\$0.00	NA												
HONOR BANK	1	\$83,599.24	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA												
ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												





CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$159,900.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$194,000.00	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$302,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$439,250.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$398,000.00	0.4%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0												
DIME BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$217,922.92	0.22%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	11	\$2,361,725.00	2.37%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$388,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0												

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$54,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0												
FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0												
HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,000.00	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$670,000.00	0.67%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$77,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$437,500.00	0.44%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$292,966.30	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	0												



	THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0	\$0.00	NA												
	THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$236,500.00	0.24%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,500.00	0.06%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0	\$0.00	NA												
	WESTBURY BANK	5	\$370,200.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$155,000.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,056,238.00	2.06%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA												
	Unavailable	72	\$7,488,895.79	7.48%	0	\$0.00	NA												
<b>Total</b>		<b>801</b>	<b>\$99,703,131.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$186,700.00	0.27%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00	0.19%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$125,205.14	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA												
	AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA												
	BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA												
	BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$281,700.00	0.41%	0	\$0.00	NA												
	BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$150,000.00	0.22%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA												
	BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA												

BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$293,400.00	0.42%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$73,100.00	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$245,000.00	0.35%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$79,700.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$274,750.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$95,250.00	0.14%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
DIME BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$255,000.00	0.37%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$929,100.00	1.34%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$567,850.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0												
FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0												

GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$668,850.00	0.97%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA												
HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												
ILLINI BANK	3	\$368,538.54	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.19%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$492,400.00	0.71%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$235,000.00	0.34%	0	\$0.00	NA												
MACON BANK, INC	1	\$285,000.00	0.41%	0	\$0.00	NA												
MARINE BANK	16	\$1,428,475.98	2.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$426,700.00	0.62%	0	\$0.00	NA												
MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$694,000.00	1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
OAK BANK	5	\$649,000.00	0.94%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA												
PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA												





ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$666,298.34	1.34%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$320,607.00	0.64%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$49,750.00	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0	\$0.00	NA	0												
BETTER BANKS	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$31,968.81	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$491,000.00	0.99%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0	\$0.00	NA	0												
CENTREBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0												
DIME BANK	1	\$248,500.00	0.5%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$931,000.00	1.87%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0												
FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,700.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0												
FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0												
GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$315,694.03	0.63%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$663,000.00	1.33%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$277,000.00	0.56%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$314,000.00	0.63%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
PARK BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$276,125.00	0.55%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	0	\$0.00	NA	0												



CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,575.00	0.54%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$178,800.00	0.36%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$408,300.00	0.82%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$117,445.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$304,000.00	0.61%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0												
MARINE BANK	1	\$59,857.52	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA	0												



AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	4	\$611,500.00	0.24%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$304,950.00	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	0	\$0.00	NA	0												
AUBURNBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$546,192.00	0.21%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	0	\$0.00	NA	0												
BANCORSOUTH BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$478,300.00	0.18%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$329,300.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$1,302,100.00	0.5%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$561,250.00	0.22%	0	\$0.00	NA	0												
BANKIOWA	1	\$135,600.00	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0	\$0.00	NA	0												
BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$380,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$570,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$694,900.00	0.27%	0	\$0.00	NA	0												



GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0												
GECU	6	\$1,055,963.00	0.41%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$729,800.00	0.28%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,883,550.00	0.72%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
HARBORNE CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$747,350.00	0.29%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$147,800.00	0.06%	0	\$0.00	NA	0												
HONOR BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$700,000.00	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$304,000.00	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$65,800.00	0.03%	0	\$0.00	NA	0												
MAGNA BANK	1	\$209,350.00	0.08%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$459,100.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$373,450.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$860,946.61	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	0	\$0.00	NA	0												

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$122,200.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$109,500.00	0.04%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$524,400.00	0.2%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0												
OAK BANK	3	\$509,250.00	0.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$587,650.00	0.23%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$647,500.00	0.25%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$668,800.00	0.26%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$870,000.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$324,350.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$96,750.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$83,774.18	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$602,310.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	0	\$0.00	NA	0												





CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	9	\$2,619,200.00	0.75%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA	0												
COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$193,750.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$449,450.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$399,200.00	0.11%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$889,631.28	0.25%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$262,400.00	0.07%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$200,400.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$2,265,500.00	0.65%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$435,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												

FORUM CREDIT UNION	2	\$498,531.22	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,102,613.61	0.6%	0	\$0.00	NA	0												
FULTON BANK	31	\$8,558,792.20	2.45%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$1,257,345.66	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$327,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$450,050.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$600,700.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0												
LEADER BANK, N.A	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0												
LENDUS, LLC	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$323,100.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA												
PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	4	\$1,422,311.13	0.41%	0	\$0.00	NA												
RANLIFE, INC	2	\$600,950.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$292,614.16	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$1,313,900.00	0.38%	0	\$0.00	NA												
S&T BANK	4	\$1,128,756.00	0.32%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$300,000.00	0.09%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$704,000.00	0.2%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA												
ST. MARYS BANK	1	\$219,200.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	0	\$0.00	NA												
STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	0	\$0.00	NA												



ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0	\$0.00	NA	0												
AUBURNBANK	2	\$437,600.00	0.1%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$177,980.00	0.04%	0	\$0.00	NA	0												
AVIDIA BANK	3	\$674,000.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$452,900.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$2,384,435.48	0.53%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$3,983,850.00	0.89%	0	\$0.00	NA	0												
BANK OF THE WEST	31	\$8,455,203.52	1.88%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$509,600.00	0.11%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$639,000.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	2	\$692,500.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	0	\$0.00	NA	0												
BETTER BANKS	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	0	\$0.00	NA	0												
BUSEY BANK	1	\$185,899.25	0.04%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$913,409.00	0.2%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	6	\$2,314,590.24	0.52%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$475,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0												



GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$399,448.91	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,690,800.00	0.38%	0	\$0.00	NA	0												
HOME BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$605,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$601,000.00	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$416,950.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$528,550.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$191,800.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$723,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,716,350.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	35	\$11,208,600.00	2.49%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,192,000.00	0.27%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	66	\$25,268,850.00	5.62%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$415,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$757,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0												
MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	12	\$3,361,100.00	0.75%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$2,017,200.00	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$293,760.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	0												

NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA												
OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA												
PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA												
PEOPLES BANK	6	\$1,414,500.00	0.31%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$195,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	6	\$1,737,129.88	0.39%	0	\$0.00	NA												
RANLIFE, INC	2	\$666,000.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$256,500.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	5	\$971,470.00	0.22%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA												
S&T BANK	1	\$209,000.00	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
SEATTLE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	2	\$535,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA												



AMERICAN BANK	1	\$280,500.00	0.12%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,170.00	0.08%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$1,255,800.00	0.54%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18%	0	\$0.00	NA												
AURORA BANK FSB	1	\$604,000.00	0.26%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$208,800.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$1,709,000.00	0.73%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,237,614.28	0.53%	0	\$0.00	NA												
BANK OF HAWAII	12	\$3,734,050.00	1.6%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$203,000.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	19	\$6,044,849.45	2.59%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$2,096,079.50	0.9%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$371,035.98	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46%	0	\$0.00	NA												
BUSEY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79%	0	\$0.00	NA												
CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC	6	\$2,199,500.00	0.94%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA												
COMMERCE BANK	1	\$407,450.42	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	2	\$523,500.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$649,600.00	0.28%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
DIME BANK	2	\$431,000.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$253,150.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,663,300.00	0.71%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,072,200.00	0.46%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$359,504.02	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,188,840.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$4,717,162.99	2.02%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	2	\$447,462.70	0.19%	0	\$0.00	NA	0												
FULTON BANK	20	\$5,237,537.08	2.24%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$782,500.00	0.33%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$362,521.98	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$185,500.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$249,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,143,500.00	0.92%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$369,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$524,301.42	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA	0												
ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$478,340.07	0.2%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												



EAGLE VALLEY BANK, N.A	1	\$299,200.00	0.44%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$626,000.00	0.91%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	3	\$511,705.00	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$469,500.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$755,265.21	1.1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	0	\$0.00	NA	0												
FULTON BANK	2	\$501,250.00	0.73%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$832,700.87	1.22%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$277,500.00	0.41%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$186,900.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,186,850.00	1.73%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$182,150.00	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$285,000.00	0.42%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$420,750.00	0.61%	0	\$0.00	NA	0												
LENDUS, LLC	23	\$7,443,460.00	10.87%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0												
MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$146,250.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	0												
OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$182,753.49	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$939,000.00	1.37%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0	\$0.00	NA	0												

















AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$472,500.00	1.98%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	0	\$0.00	NA												
AURORA BANK FSB	3	\$359,500.00	1.51%	0	\$0.00	NA												
BANK OF THE WEST	5	\$582,499.98	2.44%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0	\$0.00	NA												
CITIZENS BANK	1	\$110,400.00	0.46%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	0	\$0.00	NA												
CORTRUST BANK	1	\$115,000.00	0.48%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA												
DORAL BANK	1	\$112,458.34	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$350,000.00	1.47%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$122,696.90	0.51%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$367,487.00	1.54%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$219,918.66	0.92%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA												
FREMONT BANK	3	\$344,206.62	1.44%	0	\$0.00	NA												
FULTON BANK	5	\$586,750.00	2.46%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$114,000.00	0.48%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$111,100.00	0.47%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	0	\$0.00	NA												
HANCOCK BANK	1	\$111,200.00	0.47%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$121,600.00	0.51%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	0	\$0.00	NA												
HOME STATE BANK	1	\$113,300.00	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.48%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$111,600.00	0.47%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$110,400.00	0.46%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0	\$0.00	NA												













GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
GEO-CORP, INC	3	\$612,360.00	0.41%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$787,000.00	0.52%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0	\$0.00	NA	0												
HOMewise, INC	1	\$212,800.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$597,550.00	0.4%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$289,635.14	0.19%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$6,433,511.91	4.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$303,233.53	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$323,000.00	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$738,500.00	0.49%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$454,427.54	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$363,400.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	6	\$1,920,100.00	1.28%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0	\$0.00	NA	0												
SAHARA MORTGAGE	2	\$449,800.00	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0	\$0.00	NA	0												





	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$990,500.00	1.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK	18	\$3,594,334.74	3.96%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA												
	Unavailable	82	\$23,330,915.12	25.77%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$90,657,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$427,600.00	5.88%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55%	0	\$0.00	NA												
	WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA												
	Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,272,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XKV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$727,951.77	0.95%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NA												
	JUST MORTGAGE, INC	22	\$6,541,780.00	8.58%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$261,000.00	0.34%	0	\$0.00	NA												
	SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	3	\$780,538.00	1.02%	0	\$0.00	NA												
	Unavailable	212	\$63,762,298.35	83.58%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$76,283,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$293,181.00	2.4%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$127,856.57	1.05%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	0	\$0.00	NA												
	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24%	0	\$0.00	NA												
	FREMONT BANK	6	\$1,078,459.32	8.83%	0	\$0.00	NA												



BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$27,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$89,625.00	0.18%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$694,450.00	1.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$26,800.00	0.05%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$318,222.49	0.64%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$66,550.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$46,250.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$122,200.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$169,000.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$165,000.00	0.33%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$209,250.00	0.42%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	2	\$212,000.00	0.42%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$948,466.00	1.9%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0	\$0.00	NA	0												

FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA												
FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$389,050.00	0.78%	0	\$0.00	NA												
HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA												
HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00	NA												
ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA												
LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.32%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA												
LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA												
MACON BANK, INC	1	\$44,500.00	0.09%	0	\$0.00	NA												
MAINTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA												
PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA												





	RABOBANK, N.A	1	\$576,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$1,176,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$16,809,822.72	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$49,262,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$460,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$11,253,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XL99	CITIMORTGAGE, INC	1	\$605,319.67	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$7,779,440.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	3	\$886,240.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	12	\$1,307,400.29	4.82%	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	\$133,860.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$660,040.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$27,133,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XLB4	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$329,500.00	0.66%	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	\$476,550.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$313,762.97	0.63%	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	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$340,100.00	0.68%	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	\$117,000.00	0.23%	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	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	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	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	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	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$154,000.00	0.31%	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	3	\$179,061.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUCORP INC	1	\$154,002.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$300,612.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$240,555.00	0.48%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$264,000.00	0.53%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$46,300.17	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$67,400.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$307,000.00	0.62%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$157,700.00	0.32%	0	\$0.00	NA	0												



ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	5	\$649,601.71	0.65%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$451,110.33	0.45%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$368,500.00	0.37%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$83,695.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$2,000,300.00	2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$616,093.47	0.62%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$852,692.00	0.85%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$191,500.00	0.19%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$72,307.83	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$660,549.00	0.66%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	0	\$0.00	NA	0												
BUSEY BANK	1	\$69,400.00	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	0	\$0.00	NA	0												
CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$70,195.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$255,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$109,700.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$773,899.24	0.77%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,648.45	0.09%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$189,500.00	0.19%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$246,000.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$297,500.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0												

DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$109,800.00	0.11%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$450,000.00	0.45%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$103,950.00	0.1%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$54,300.00	0.05%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,185,764.97	2.19%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$285,500.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$744,500.00	0.74%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$214,000.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$328,500.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$129,700.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	2	\$183,500.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												

MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$808,000.00	0.81%	0	\$0.00	NA												
MERCANTILE BANK	4	\$429,154.01	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA												
METABANK	1	\$90,500.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$184,017.83	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$301,000.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$330,000.00	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA												
OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA												
RABOBANK, N.A	5	\$777,500.00	0.78%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA												
S&T BANK	6	\$670,483.56	0.67%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$175,200.00	0.18%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA												
TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA												



BELCO CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$996,290.00	0.5%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	0	\$0.00	NA												
BUSEY BANK	4	\$411,100.00	0.21%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	4	\$309,500.00	0.15%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	0	\$0.00	NA												
CHARLES RIVER BANK	3	\$620,132.88	0.31%	0	\$0.00	NA												
CHEMICAL BANK	5	\$605,900.00	0.3%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$129,200.00	0.06%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$42,089.27	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.02%	0	\$0.00	NA												
COMMUNITY BANK, N.A	15	\$1,827,590.35	0.91%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$298,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$419,700.00	0.21%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$99,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$60,000.00	0.03%	0	\$0.00	NA												
CUCORP INC	2	\$290,250.23	0.14%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$595,000.00	0.3%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	3	\$821,068.00	0.41%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0	\$0.00	NA												
DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0	\$0.00	NA												

FARMERS BANK & TRUST	5	\$745,200.00	0.37%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,700.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$4,745,608.65	2.37%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	15	\$3,023,300.00	1.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	0	\$0.00	NA	0												
GECU	1	\$112,060.00	0.06%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$50,300.00	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$551,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$481,873.45	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$495,819.18	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$87,200.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$512,300.00	0.26%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$909,250.00	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	0	\$0.00	NA	0												
MAGNA BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	0	\$0.00	NA	0												
MARINE BANK	5	\$619,440.81	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,509,500.00	0.75%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$329,294.08	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0												
METABANK	2	\$196,200.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$448,150.00	0.22%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$89,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,119,634.95	0.56%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$652,550.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$381,697.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,965.00	0.03%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$230,200.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	0												





AMERICA FIRST FEDERAL CREDIT UNION	41	\$5,607,560.60	4.58%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$135,900.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$408,000.00	0.33%	0	\$0.00	NA	0												
AUBURNBANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$140,403.27	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$1,887,467.16	1.54%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$265,100.00	0.22%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$270,000.00	0.22%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$923,860.18	0.75%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$531,060.00	0.43%	0	\$0.00	NA	0												
BANKIOWA	1	\$127,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$423,500.00	0.35%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	0	\$0.00	NA	0												
BETTER BANKS	1	\$148,241.52	0.12%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	0	\$0.00	NA	0												
BUSEY BANK	1	\$126,667.09	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$415,800.00	0.34%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$274,550.00	0.22%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$278,850.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$854,600.00	0.7%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0												

ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$277,350.00	0.23%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$136,071.71	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$555,582.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$536,518.97	0.44%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	0	\$0.00	NA	0												
FULTON BANK	16	\$2,194,700.00	1.79%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$1,764,764.85	1.44%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$545,924.22	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$146,200.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$144,200.00	0.12%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	0	\$0.00	NA	0												
ILLINI BANK	3	\$402,741.97	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	0	\$0.00	NA	0												

LAKE MORTGAGE COMPANY INC	3	\$399,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	0	\$0.00	NA												
MACON BANK, INC	3	\$406,200.00	0.33%	0	\$0.00	NA												
MAGNA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA												
MARINE BANK	10	\$1,377,855.37	1.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$293,500.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$141,175.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$397,200.00	0.32%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,400.00	0.22%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA												
PARK BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	0	\$0.00	NA												
PEOPLES BANK	1	\$130,800.00	0.11%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$124,470.98	0.1%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$144,575.00	0.12%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	0	\$0.00	NA												



ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$577,059.63	0.46%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK	9	\$1,069,229.95	0.85%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$114,650.00	0.09%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	29	\$3,397,400.00	2.71%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	0	\$0.00	NA	0												
AUBURNBANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$115,500.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$826,112.38	0.66%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$240,852.28	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST	11	\$1,221,187.51	0.97%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA	0												
BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$225,850.00	0.18%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$469,000.00	0.37%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,000.00	0.1%	0	\$0.00	NA	0												



HOME FINANCING CENTER INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$339,000.00	0.27%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	2	\$229,619.26	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$340,500.00	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.28%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,200.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$124,425.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$592,012.37	0.47%	0	\$0.00	NA	0												
PBI BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0												







FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	33	\$4,444,436.09	2.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$853,393.49	0.41%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$145,980.63	0.07%	0	\$0.00	NA	0												
FREMONT BANK	17	\$2,322,228.51	1.1%	0	\$0.00	NA	0												
FULTON BANK	21	\$2,799,700.00	1.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	0	\$0.00	NA	0												
GECU	6	\$815,349.56	0.39%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$426,600.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,088,060.86	0.52%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$424,836.16	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$129,500.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$659,300.00	0.31%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$527,400.00	0.25%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$414,600.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$279,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	3	\$388,500.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$144,800.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												

MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$383,650.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,243,250.00	0.59%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$147,550.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$147,638.41	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,700.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$403,500.00	0.19%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0												
REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0												



ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA												
ADVANTAGE BANK	3	\$482,377.92	0.23%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	3	\$465,373.77	0.22%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	6	\$975,374.69	0.46%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$323,700.00	0.15%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	0	\$0.00	NA												
AMERICAN BANK	5	\$789,611.09	0.37%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$165,000.00	0.08%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$173,200.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	40	\$6,372,526.06	3.02%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.08%	0	\$0.00	NA												
AVIDIA BANK	3	\$479,000.00	0.23%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,293,071.21	0.61%	0	\$0.00	NA												
BANK OF HAWAII	1	\$151,023.78	0.07%	0	\$0.00	NA												
BANK OF THE WEST	13	\$2,059,641.80	0.98%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	0	\$0.00	NA												
BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	0	\$0.00	NA												



FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$626,573.06	0.3%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	14	\$2,213,968.55	1.05%	0	\$0.00	NA	0												
FULTON BANK	13	\$2,115,000.00	1%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$321,984.17	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	0	\$0.00	NA	0												
GECU	3	\$480,209.40	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$310,200.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$671,500.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA	0												
HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,900.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$337,800.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$320,400.00	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$315,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$1,783,000.00	0.85%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0												





AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$680,891.30	0.27%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,326,954.15	0.53%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,256,000.00	0.5%	0	\$0.00	NA	0												
BANK OF THE WEST	15	\$4,437,841.20	1.78%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	0	\$0.00	NA	0												
BANKIOWA	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$201,569.10	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,012,400.00	0.41%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$367,400.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$391,000.00	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$370,200.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$502,500.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$278,850.54	0.11%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$197,710.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$217,320.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$942,000.00	0.38%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												



LEADER BANK, N.A	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$715,500.00	0.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	1	\$289,295.23	0.12%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$206,111.00	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$258,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$871,000.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$180,982.73	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,035,400.00	0.42%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$440,185.47	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$957,125.00	0.38%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$860,800.00	0.35%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$419,500.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0												
REGIONS BANK	70	\$18,485,065.90	7.42%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	0	\$0.00	NA	0												









BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$495,800.00	0.25%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CENTREBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$490,200.00	0.25%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$500,100.00	0.25%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0												
COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$412,700.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$107,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,600.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$279,000.00	0.14%	0	\$0.00	NA	0												



FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	0	\$0.00	NA	0												
FOSTER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$296,698.04	0.15%	0	\$0.00	NA	0												
FULTON BANK	34	\$3,358,660.33	1.71%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$99,871.28	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0	\$0.00	NA	0												
GECU	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$862,100.00	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$206,969.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$1,061,650.00	0.54%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$192,700.00	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	3	\$295,823.70	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$208,364.58	0.11%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$485,600.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$286,000.00	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$481,455.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$192,500.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$277,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$109,600.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$108,800.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$193,800.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	2	\$188,200.99	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$297,389.68	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$198,068.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$400,000.00	0.2%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	0	\$0.00	NA	0												









MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$46,400.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	3	\$131,689.46	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$214,750.00	0.21%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$845,300.00	0.83%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$104,572.79	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$105,400.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,000.00	0.05%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0	\$0.00	NA	0												
PBI BANK	2	\$122,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$1,244,100.00	1.22%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$128,800.00	0.13%	0	\$0.00	NA	0												
REGIONS BANK	113	\$12,678,617.24	12.48%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0												
S&T BANK	13	\$1,766,934.10	1.74%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$65,538.97	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	0	\$0.00	NA	0												





GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,438,075.21	1.44%	0	\$0.00	NA												
HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA												
ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$281,400.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$1,911,000.00	1.91%	0	\$0.00	NA												
LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA												
MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA												
MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$360,000.00	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$496,500.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$259,200.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$257,000.00	0.26%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
OAK BANK	2	\$316,175.00	0.32%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$310,000.00	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	0	\$0.00	NA												
PARK BANK	1	\$108,366.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	0	\$0.00	NA												





AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0												
AUBURNBANK	2	\$578,000.00	0.23%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$292,755.75	0.12%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$849,334.42	0.34%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$990,000.00	0.4%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0	\$0.00	NA	0												
BETTER BANKS	1	\$203,264.21	0.08%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$2,099,000.00	0.84%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,461,850.00	0.59%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$473,000.00	0.19%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$758,700.00	0.3%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$964,557.49	0.39%	0	\$0.00	NA	0												
DIME BANK	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0	\$0.00	NA	0												



IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$335,000.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,669,000.00	0.67%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$1,665,000.00	0.67%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA												
LENDUS, LLC	3	\$1,092,000.00	0.44%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
MACON BANK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	3	\$788,784.00	0.32%	0	\$0.00	NA												
MARINE BANK	10	\$2,193,007.37	0.88%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$736,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$1,471,920.00	0.59%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$489,000.00	0.2%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	0	\$0.00	NA												
OAK BANK	4	\$970,360.00	0.39%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA												
PARK BANK	2	\$436,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$761,803.83	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	0	\$0.00	NA												
PEOPLES BANK	2	\$494,000.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA												



ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	0	\$0.00	NA												
ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	0	\$0.00	NA												
AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	0	\$0.00	NA												
AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$180,509.64	0.07%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$196,000.00	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0	\$0.00	NA												
AVIDIA BANK	1	\$410,000.00	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$519,954.41	0.21%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,254,400.00	0.5%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,368,000.00	0.55%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	1	\$199,500.00	0.08%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$284,000.00	0.11%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	4	\$882,000.00	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	0	\$0.00	NA												
BUSEY BANK	1	\$342,558.80	0.14%	0	\$0.00	NA												
CARROLLTON BANK	10	\$2,741,450.00	1.1%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	2	\$439,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	0	\$0.00	NA												
CENTRUE BANK	2	\$441,515.00	0.18%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$210,590.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$428,830.00	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$579,600.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,216,500.00	0.49%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$417,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$440,650.00	0.18%	0	\$0.00	NA												

CUMANET, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	1	\$181,500.00	0.07%	0	\$0.00	NA												
DIME BANK	3	\$716,000.00	0.29%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,000.00	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$238,233.15	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$264,000.00	0.11%	0	\$0.00	NA												
EASTWOOD BANK	1	\$213,500.00	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA												
ESB FINANCIAL	1	\$187,450.00	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	20	\$5,770,845.00	2.31%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA												
FIRST BANK	1	\$228,480.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$299,800.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$450,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,306,850.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	0	\$0.00	NA												
FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$405,850.00	0.16%	0	\$0.00	NA												
FREMONT BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
FULTON BANK	32	\$8,090,571.60	3.24%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$817,560.40	0.33%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$3,126,449.42	1.25%	0	\$0.00	NA												
HANCOCK BANK	1	\$304,590.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,373,016.68	0.55%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	0	\$0.00	NA	0												
HOME BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$748,200.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA	0												
ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$274,100.00	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$515,000.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,385,000.00	0.56%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$550,000.00	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	1	\$408,264.81	0.16%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	13	\$2,713,538.44	1.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$215,964.87	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$202,196.49	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	9	\$2,022,250.00	0.81%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	0	\$0.00	NA	0												

NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	0	\$0.00	NA												
OAK BANK	6	\$1,843,204.75	0.74%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	0	\$0.00	NA												
PEOPLES BANK	3	\$999,000.00	0.4%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$681,900.00	0.27%	0	\$0.00	NA												
PIONEER BANK	1	\$296,500.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA												
SIUSLAW BANK	1	\$388,000.00	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	0	\$0.00	NA												
TEXAS BANK	2	\$590,104.23	0.24%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$592,123.00	0.24%	0	\$0.00	NA												
TIERONE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,280,250.00	0.51%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA												
UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
UNITED BANK & TRUST	7	\$2,102,900.00	0.84%	0	\$0.00	NA												





LEADER BANK, N.A	2	\$730,500.00	0.64%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,437,000.00	1.26%	0	\$0.00	NA												
LENDUS, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	0	\$0.00	NA												
MAGNA BANK	1	\$250,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	3	\$857,365.68	0.75%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$222,750.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$780,625.00	0.68%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$237,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$429,000.00	0.38%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$375,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$399,200.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$431,000.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$228,000.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA												
OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$380,000.00	0.33%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0	\$0.00	NA												
RABOBANK, N.A	1	\$298,730.35	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$241,689.17	0.21%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	1	\$378,000.00	0.33%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA												
TEXAS BANK	1	\$191,400.00	0.17%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0	\$0.00	NA												

	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	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	\$319,797.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$180,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$567,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03%	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	\$301,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44%	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	\$375,000.00	0.33%	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	\$576,000.00	0.5%	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	\$202,448.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,815,767.13	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>446</b>	<b>\$114,216,936.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	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	2	\$1,045,086.66	0.85%	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	\$310,197.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$188,694.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$554,387.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$302,313.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$216,348.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	434	\$116,479,866.52	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$634,829.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15%	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	\$437,605.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$227,186.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,818,518.95	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$123,432,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XLY4	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	2	\$500,487.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$666,336.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$934,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	940	\$240,908,528.54	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$187,722.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$5,088,305.97	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>972</b>	<b>\$255,726,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XMA5	DIME BANK	1	\$169,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$150,000.00	10.44%	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	\$157,351.98	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,436,501.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27%	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	2	\$409,236.11	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$684,699.59	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,917,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$420,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$410,727.39	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$225,080.19	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$222,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$420,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$839,783.68	5.7%	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	\$252,600.95	1.71%	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	5	\$1,633,233.17	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	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	2	\$535,103.23	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$217,964.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$657,136.46	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,104,449.69	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$14,733,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$489,015.95	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,672,599.81	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,802,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67%	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	\$367,557.83	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43%	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	\$258,771.14	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$286,000.00	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	1	\$199,242.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$985,995.58	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$700,621.10	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	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	\$551,219.70	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$884,000.00	5.89%	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	1	\$255,122.57	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























31418WXQ8	Unavailable	8	\$1,114,846.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,114,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WXR6	Unavailable	17	\$2,387,717.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,387,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WXS4	Unavailable	19	\$5,003,415.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,003,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WXT2	Unavailable	10	\$1,645,287.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,645,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WXV7	Unavailable	42	\$11,008,289.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,008,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WXW5	Unavailable	14	\$2,766,245.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,766,245.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WXX3	Unavailable	36	\$8,376,620.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,376,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WXY1	Unavailable	126	\$25,432,396.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,432,396.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82	63.04%	0	\$0.00	NA												
	Unavailable	2	\$500,994.71	36.96%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,355,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XZ27	Unavailable	44	\$13,423,832.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,423,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XZ35	GMAC MORTGAGE, LLC	4	\$1,028,058.56	8.78%	0	\$0.00	NA												
	Unavailable	37	\$10,686,010.02	91.22%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,714,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XZ43	GMAC MORTGAGE, LLC	2	\$350,899.63	19.15%	0	\$0.00	NA												
	Unavailable	8	\$1,481,750.32	80.85%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,832,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XZ50	GMAC MORTGAGE, LLC	3	\$577,150.16	16.78%	0	\$0.00	NA												
	Unavailable	16	\$2,861,393.11	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,438,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%	0	\$0.00	NA												
	Unavailable	244	\$28,737,538.33	83.24%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$34,525,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XZJ0	GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59%	0	\$0.00	NA												
	Unavailable	433	\$59,665,239.02	86.41%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$69,052,252.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XZK7	GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88%	0	\$0.00	NA												
	Unavailable	346	\$56,365,401.22	84.12%	0	\$0.00	NA												
<b>Total</b>		<b>411</b>	<b>\$67,008,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XZL5	GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65%	0	\$0.00	NA												
	Unavailable	404	\$113,684,706.29	95.35%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$119,232,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XZM3	Unavailable	63	\$18,127,366.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$18,127,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419BR64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,468,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BR72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,582,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BR80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,056,385.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BR98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,910,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BSA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,478,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BSB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,869,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BWF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57%	0	\$0.00	NA												
	Unavailable	106	\$33,530,645.76	94.43%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$35,508,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BWH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5%	0	\$0.00	NA												
	Unavailable	15	\$1,709,015.89	92.5%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,847,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BWJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	0	\$0.00	NA												
	Unavailable	47	\$2,980,383.18	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,792,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BWK7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	0	\$0.00	NA												
	Unavailable	28	\$2,711,846.82	69.91%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,879,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BWL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,010.00	47.1%	0	\$0.00	NA												
	Unavailable	9	\$1,229,947.58	52.9%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,324,957.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%	0	\$0.00	NA												
	Unavailable	7	\$1,121,505.02	49.53%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,264,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%	0	\$0.00	NA												
	Unavailable	8	\$935,502.19	61.82%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,513,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,030,908.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0	\$0.00	NA												
	Unavailable	1	\$237,939.28	10.26%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,319,957.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,107,594.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$33,347,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,420,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31419CUJ0	KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,070,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CUK7	KBA MORTGAGE, LLC	16	\$8,067,316.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$8,067,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CUQ4	KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,854,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,208,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWK5	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,986,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWL3	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,330,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,482,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWN9	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,915,207.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWP4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,844,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWQ2	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,825,594.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWR0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,071,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,595,192.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA												
	Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,167,313.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA												
	Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$75,803,791.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA												
	Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$35,428,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA												
	Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$19,473,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA												
	Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$38,698,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D2F7	CIT BANK, NATIONAL ASSOCIATION	66	\$18,916,380.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$18,916,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D2N0	CIT BANK, NATIONAL ASSOCIATION	33	\$9,300,756.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,300,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419D2S9	CIT BANK, NATIONAL ASSOCIATION	37	\$9,740,117.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,740,117.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D2T7	CIT BANK, NATIONAL ASSOCIATION	9	\$4,861,603.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$4,861,603.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D2U4	CIT BANK, NATIONAL ASSOCIATION	20	\$5,104,411.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,104,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D2V2	CIT BANK, NATIONAL ASSOCIATION	9	\$1,810,808.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,810,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D2Y6	CIT BANK, NATIONAL ASSOCIATION	116	\$36,258,190.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$36,258,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D2Z3	CIT BANK, NATIONAL ASSOCIATION	45	\$12,840,910.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,840,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D3A7	CIT BANK, NATIONAL ASSOCIATION	8	\$1,567,280.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,567,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D3E9	CIT BANK, NATIONAL ASSOCIATION	10	\$3,516,481.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,516,481.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DG21	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DGS4	Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,521,406.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DGT2	Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,558,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DGU9	Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,000,272.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DGV7	Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,680,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DGW5	Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,118,980.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DGX3	Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,402,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DGY1	Unavailable	7	\$1,708,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,708,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DGZ8	Unavailable	33	\$7,298,214.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,298,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DQ20	Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,154,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DQ38	Unavailable	6	\$1,351,810.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,351,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA												
	Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,000,073.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31419E3X5	REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,021,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$86,849,236.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$8,599,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,251,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$26,629,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,286,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E4M8	REGIONS BANK	18	\$2,346,967.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,346,967.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	0	\$0.00	NA												
	Unavailable	2	\$400,133.62	8.49%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,713,842.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E7A1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	0	\$0.00	NA												
	Unavailable	14	\$4,627,247.80	65.96%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,015,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E7B9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%	0	\$0.00	NA												
	Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,040,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA												
	Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,668,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	0	\$0.00	NA												
	Unavailable	17	\$4,929,270.01	42.33%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,645,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,625,037.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00	NA												
	Unavailable	7	\$1,682,644.41	60.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,778,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	0	\$0.00	NA												
	Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$53,167,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA												
	Unavailable	375	\$116,786,296.18	95.34%	0	\$0.00	NA												
<b>Total</b>		<b>392</b>	<b>\$122,497,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99%	0	\$0.00	NA												
	Unavailable	53	\$15,636,815.05	80.01%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$19,543,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31419ED22	CITIMORTGAGE, INC	21	\$4,463,641.88	83.92%	0	\$0.00	NA												
	Unavailable	4	\$855,365.91	16.08%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,319,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ED30	CITIMORTGAGE, INC	30	\$9,191,544.36	78.26%	0	\$0.00	NA												
	Unavailable	8	\$2,553,500.00	21.74%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$11,745,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ED55	CITIMORTGAGE, INC	38	\$12,724,892.10	58.11%	0	\$0.00	NA												
	Unavailable	26	\$9,171,530.60	41.89%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$21,896,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ED63	CITIMORTGAGE, INC	22	\$6,683,323.00	88.63%	0	\$0.00	NA												
	Unavailable	3	\$857,000.00	11.37%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,540,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ED71	CITIMORTGAGE, INC	188	\$52,909,012.11	35.28%	0	\$0.00	NA												
	Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA												
<b>Total</b>		<b>496</b>	<b>\$149,965,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ED89	CITIMORTGAGE, INC	10	\$1,330,820.32	48.05%	0	\$0.00	NA												
	Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,769,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ED97	CITIMORTGAGE, INC	3	\$1,046,500.00	4.67%	0	\$0.00	NA												
	Unavailable	76	\$21,350,573.81	95.33%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$22,397,073.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDG1	CITIMORTGAGE, INC	87	\$5,909,678.92	81.4%	0	\$0.00	NA												
	Unavailable	20	\$1,350,666.94	18.6%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$7,260,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDH9	CITIMORTGAGE, INC	108	\$10,550,840.45	76.2%	0	\$0.00	NA												
	Unavailable	34	\$3,296,116.07	23.8%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$13,846,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDJ5	CITIMORTGAGE, INC	61	\$17,046,568.37	95.95%	0	\$0.00	NA												
	Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,766,970.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDK2	CITIMORTGAGE, INC	62	\$7,240,461.26	77.6%	0	\$0.00	NA												
	Unavailable	18	\$2,090,424.52	22.4%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,330,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDL0	CITIMORTGAGE, INC	49	\$13,165,448.09	92.6%	0	\$0.00	NA												
	Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,217,468.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDM8	CITIMORTGAGE, INC	110	\$15,065,909.25	78.96%	0	\$0.00	NA												
	Unavailable	29	\$4,015,381.47	21.04%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$19,081,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDN6	CITIMORTGAGE, INC	70	\$20,548,000.60	39.12%	0	\$0.00	NA												
	Unavailable	105	\$31,981,696.90	60.88%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$52,529,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDP1	CITIMORTGAGE, INC	58	\$16,063,322.49	87.95%	0	\$0.00	NA												
	Unavailable	7	\$2,201,102.78	12.05%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$18,264,425.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDQ9	CITIMORTGAGE, INC	23	\$5,437,189.29	89.98%	0	\$0.00	NA												

	Unavailable	3	\$605,347.40	10.02%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,042,536.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDR7	CITIMORTGAGE, INC	98	\$25,216,952.15	85.26%	0	\$0.00	NA												
	Unavailable	14	\$4,361,004.59	14.74%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$29,577,956.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDS5	CITIMORTGAGE, INC	48	\$7,874,078.24	70.86%	0	\$0.00	NA												
	Unavailable	20	\$3,238,605.80	29.14%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,112,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDT3	CITIMORTGAGE, INC	56	\$10,537,599.15	74.62%	0	\$0.00	NA												
	Unavailable	19	\$3,583,417.08	25.38%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,121,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDU0	CITIMORTGAGE, INC	39	\$8,352,329.90	69.71%	0	\$0.00	NA												
	Unavailable	17	\$3,628,537.61	30.29%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,980,867.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDV8	CITIMORTGAGE, INC	23	\$7,417,904.82	86.4%	0	\$0.00	NA												
	Unavailable	5	\$1,167,245.06	13.6%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,585,149.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDW6	CITIMORTGAGE, INC	83	\$25,715,730.56	70.09%	0	\$0.00	NA												
	Unavailable	33	\$10,976,246.98	29.91%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$36,691,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDY2	Unavailable	5	\$1,091,696.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,091,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EDZ9	CITIMORTGAGE, INC	33	\$8,032,672.94	60.37%	0	\$0.00	NA												
	Unavailable	26	\$5,273,183.99	39.63%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,305,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EEB1	CITIMORTGAGE, INC	11	\$3,557,386.08	48.08%	0	\$0.00	NA												
	Unavailable	12	\$3,841,921.27	51.92%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,399,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EEC9	CITIMORTGAGE, INC	13	\$2,737,344.33	44.76%	0	\$0.00	NA												
	Unavailable	14	\$3,377,714.83	55.24%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,115,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,779,034.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,200,658.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EPB9	Unavailable	16	\$5,259,979.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,259,979.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EPC7	Unavailable	4	\$1,222,575.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,222,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EPD5	Unavailable	19	\$5,917,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,917,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQ28	PULTE MORTGAGE, L.L.C	36	\$7,499,907.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,499,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQ36	PULTE MORTGAGE, L.L.C	22	\$4,999,822.00	100%	0	\$0.00	NA												









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

31419GDN1	WELLS FARGO BANK, N.A	259	\$47,667,089.71	94.43%	0	\$0.00	NA												
	Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$50,479,045.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GG57	Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,328,278.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GG65	Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,028,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GG73	Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,044,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GG99	Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,593,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,028,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GHB3	Unavailable	11	\$1,164,051.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,164,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GK37	CITIMORTGAGE, INC	7	\$1,151,142.77	64.01%	0	\$0.00	NA												
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,798,329.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GK52	CITIMORTGAGE, INC	28	\$7,620,438.67	60.52%	0	\$0.00	NA												
	Unavailable	16	\$4,971,342.45	27.69%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,591,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GK78	CITIMORTGAGE, INC	25	\$8,842,264.82	72.31%	0	\$0.00	NA												
	Unavailable	8	\$3,386,845.67	27.69%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$12,229,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GK86	CITIMORTGAGE, INC	13	\$5,630,550.00	60.42%	0	\$0.00	NA												
	Unavailable	9	\$3,687,810.21	39.58%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$9,318,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKF0	CITIMORTGAGE, INC	22	\$2,580,083.67	51.42%	0	\$0.00	NA												
	Unavailable	14	\$2,437,321.59	48.58%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,017,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKG8	CITIMORTGAGE, INC	4	\$568,974.27	38.84%	0	\$0.00	NA												
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,464,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKT0	CITIMORTGAGE, INC	55	\$17,347,699.69	68.04%	0	\$0.00	NA												
	Unavailable	28	\$8,150,012.79	31.96%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$25,497,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKU7	CITIMORTGAGE, INC	35	\$11,358,140.24	54.77%	0	\$0.00	NA												
	Unavailable	28	\$9,381,044.55	45.23%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,739,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKY9	CITIMORTGAGE, INC	43	\$11,336,245.06	69.03%	0	\$0.00	NA												
	Unavailable	16	\$5,085,227.06	30.97%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,421,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GKZ6	CITIMORTGAGE, INC	16	\$6,179,875.00	47.89%	0	\$0.00	NA												
	Unavailable	15	\$6,724,085.00	52.11%	0	\$0.00	NA												



31419H2S0	CITIMORTGAGE, INC	10	\$2,538,904.51	93%	0	\$0.00	NA												
	Unavailable	1	\$191,235.63	7%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,730,140.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H2T8	CITIMORTGAGE, INC	9	\$2,013,879.22	90.34%	0	\$0.00	NA												
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,229,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H2U5	CITIMORTGAGE, INC	19	\$3,576,042.21	4.35%	0	\$0.00	NA												
	Unavailable	314	\$78,683,214.86	95.65%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$82,259,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H2V3	CITIMORTGAGE, INC	78	\$21,898,602.10	10.94%	0	\$0.00	NA												
	Unavailable	625	\$178,247,709.88	89.06%	0	\$0.00	NA												
<b>Total</b>		<b>703</b>	<b>\$200,146,311.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H2W1	CITIMORTGAGE, INC	196	\$47,089,921.42	68.54%	0	\$0.00	NA												
	Unavailable	86	\$21,619,348.03	31.46%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$68,709,269.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H2X9	CITIMORTGAGE, INC	28	\$4,018,731.82	93.89%	0	\$0.00	NA												
	Unavailable	2	\$261,750.13	6.11%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,280,481.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H2Y7	CITIMORTGAGE, INC	273	\$68,167,787.03	36.84%	0	\$0.00	NA												
	Unavailable	416	\$116,852,198.77	63.16%	0	\$0.00	NA												
<b>Total</b>		<b>689</b>	<b>\$185,019,985.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H2Z4	CITIMORTGAGE, INC	5	\$706,603.00	3.6%	0	\$0.00	NA												
	Unavailable	76	\$18,924,245.71	96.4%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,630,848.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3A8	CITIMORTGAGE, INC	74	\$20,740,097.65	28.99%	0	\$0.00	NA												
	Unavailable	183	\$50,805,636.02	71.01%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$71,545,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3B6	CITIMORTGAGE, INC	16	\$3,787,716.13	59.09%	0	\$0.00	NA												
	Unavailable	13	\$2,621,937.34	40.91%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,409,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3C4	CITIMORTGAGE, INC	11	\$2,181,523.75	8.59%	0	\$0.00	NA												
	Unavailable	87	\$23,207,408.52	91.41%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,388,932.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3D2	CITIMORTGAGE, INC	58	\$13,677,160.51	21.25%	0	\$0.00	NA												
	Unavailable	180	\$50,687,523.10	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$64,364,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3E0	CITIMORTGAGE, INC	19	\$4,443,657.62	51.85%	0	\$0.00	NA												
	Unavailable	16	\$4,126,323.40	48.15%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,569,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3F7	CITIMORTGAGE, INC	11	\$1,207,646.00	59.06%	0	\$0.00	NA												
	Unavailable	6	\$837,059.48	40.94%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,044,705.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3H3	CITIMORTGAGE, INC	4	\$1,109,500.00	11.6%	0	\$0.00	NA												
	Unavailable	33	\$8,452,360.22	88.4%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,561,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3J9	CITIMORTGAGE, INC	30	\$7,565,325.97	26.21%	0	\$0.00	NA												

	Unavailable	75	\$21,297,937.69	73.79%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$28,863,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3K6	CITIMORTGAGE, INC	12	\$2,153,520.55	56.17%	0	\$0.00	NA												
	Unavailable	10	\$1,680,410.53	43.83%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,833,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3L4	CITIMORTGAGE, INC	2	\$242,000.00	1.06%	0	\$0.00	NA												
	Unavailable	89	\$22,682,774.97	98.94%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$22,924,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3M2	CITIMORTGAGE, INC	28	\$6,907,372.13	12.53%	0	\$0.00	NA												
	Unavailable	169	\$48,197,827.38	87.47%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$55,105,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3N0	CITIMORTGAGE, INC	11	\$2,863,621.20	57.72%	0	\$0.00	NA												
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,961,521.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3P5	CITIMORTGAGE, INC	12	\$2,393,645.00	7.24%	0	\$0.00	NA												
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$33,046,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3Q3	CITIMORTGAGE, INC	93	\$22,526,995.13	30.48%	0	\$0.00	NA												
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$73,919,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419H3R1	CITIMORTGAGE, INC	12	\$3,047,033.00	61.12%	0	\$0.00	NA												
	Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,985,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HCE0	BANK OF AMERICA, N.A	62	\$15,552,993.05	85.55%	0	\$0.00	NA												
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$18,180,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HCF7	BANK OF AMERICA, N.A	146	\$19,308,996.49	29.47%	0	\$0.00	NA												
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA												
<b>Total</b>		<b>488</b>	<b>\$65,512,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HCG5	BANK OF AMERICA, N.A	59	\$16,402,036.22	46.67%	0	\$0.00	NA												
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$35,144,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HCH3	BANK OF AMERICA, N.A	322	\$93,116,595.28	46.49%	0	\$0.00	NA												
	Unavailable	444	\$107,180,585.62	53.51%	0	\$0.00	NA												
<b>Total</b>		<b>766</b>	<b>\$200,297,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HCJ9	BANK OF AMERICA, N.A	75	\$4,541,839.94	91.75%	0	\$0.00	NA												
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$4,950,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HCK6	BANK OF AMERICA, N.A	21	\$2,431,016.13	95.24%	0	\$0.00	NA												
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,552,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HCL4	BANK OF AMERICA, N.A	81	\$4,273,291.03	98.9%	0	\$0.00	NA												
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$4,320,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HCM2	BANK OF AMERICA, N.A	400	\$107,095,598.83	79.05%	0	\$0.00	NA												
	Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA												





31419J2G2	SUNTRUST MORTGAGE INC	10	\$963,832.22	82.77%	0	\$0.00	NA												
	Unavailable	2	\$200,601.59	17.23%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,164,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2H0	SUNTRUST MORTGAGE INC	8	\$1,060,313.29	73.37%	0	\$0.00	NA												
	Unavailable	3	\$384,817.88	26.63%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,445,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2L1	SUNTRUST MORTGAGE INC	6	\$1,696,835.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,696,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2M9	SUNTRUST MORTGAGE INC	12	\$729,347.25	53.09%	0	\$0.00	NA												
	Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,373,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2N7	SUNTRUST MORTGAGE INC	18	\$1,762,063.99	74.77%	0	\$0.00	NA												
	Unavailable	6	\$594,539.67	25.23%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,356,603.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2P2	SUNTRUST MORTGAGE INC	8	\$967,500.00	40.66%	0	\$0.00	NA												
	Unavailable	12	\$1,411,780.55	59.34%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,379,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2Q0	SUNTRUST MORTGAGE INC	27	\$3,738,239.05	41.98%	0	\$0.00	NA												
	Unavailable	38	\$5,166,639.51	58.02%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,904,878.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2R8	SUNTRUST MORTGAGE INC	39	\$6,301,733.72	53.27%	0	\$0.00	NA												
	Unavailable	34	\$5,527,097.18	46.73%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,828,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2S6	SUNTRUST MORTGAGE INC	42	\$2,776,734.16	68.57%	0	\$0.00	NA												
	Unavailable	20	\$1,272,850.79	31.43%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$4,049,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2T4	SUNTRUST MORTGAGE INC	36	\$3,500,132.11	69.92%	0	\$0.00	NA												
	Unavailable	15	\$1,505,780.30	30.08%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,005,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2U1	SUNTRUST MORTGAGE INC	25	\$2,914,049.71	70.82%	0	\$0.00	NA												
	Unavailable	10	\$1,200,891.26	29.18%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,114,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2V9	SUNTRUST MORTGAGE INC	44	\$5,949,688.54	80.96%	0	\$0.00	NA												
	Unavailable	10	\$1,398,981.31	19.04%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,348,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2W7	SUNTRUST MORTGAGE INC	5	\$1,263,135.46	56.68%	0	\$0.00	NA												
	Unavailable	4	\$965,424.81	43.32%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,228,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2X5	SUNTRUST MORTGAGE INC	6	\$1,397,810.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,397,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2Y3	SUNTRUST MORTGAGE INC	11	\$2,627,580.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,627,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419J2Z0	SUNTRUST MORTGAGE INC	7	\$812,950.00	53.06%	0	\$0.00	NA												
	Unavailable	6	\$719,257.40	46.94%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,532,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31419JE53	RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,177,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JE61	RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$7,032,439.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JE79	RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$15,997,009.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JE87	RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$27,189,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEA2	RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$140,160,183.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEB0	RBS CITIZENS, NA	61	\$4,229,684.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,229,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEC8	RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,322,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JED6	RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$23,797,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEE4	RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,643,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,520,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JEZ7	RBS CITIZENS, NA	15	\$3,152,606.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,152,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JFD5	Unavailable	14	\$948,910.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$948,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JG28	Unavailable	10	\$2,197,641.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,197,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JG36	PMC BANCORP	1	\$344,524.69	8.85%	0	\$0.00	NA												
	Unavailable	13	\$3,546,612.01	91.15%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,891,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JG44	Unavailable	21	\$4,936,622.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,936,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JG51	Unavailable	23	\$6,964,250.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,964,250.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JG69	Unavailable	27	\$5,954,515.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,954,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JG77	PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA												
	Unavailable	21	\$5,254,000.00	93.62%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JG85	Unavailable	18	\$4,973,444.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,973,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JG93	Unavailable	17	\$4,970,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,970,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419JHK7	Unavailable	17	\$5,398,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,398,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JHL5	Unavailable	19	\$5,869,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,869,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JHM3	Unavailable	24	\$5,943,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,943,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JHN1	Unavailable	24	\$5,964,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JJR0	Unavailable	9	\$1,105,879.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,105,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JJS8	REUNION MORTGAGE, INC	1	\$173,000.00	11.59%	0	\$0.00	NA												
	Unavailable	8	\$1,319,468.69	88.41%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,492,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JTT6	Unavailable	7	\$1,873,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JJU3	Unavailable	9	\$3,313,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,313,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JNE4	Unavailable	12	\$2,861,691.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,861,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPZ5	Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,843,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,974,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,855,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JRM2	WELLS FARGO BANK, N.A	143	\$50,424,285.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$50,424,285.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JRQ3	WELLS FARGO BANK, N.A	62	\$22,430,332.72	90.1%	0	\$0.00	NA												
	Unavailable	8	\$2,465,255.88	9.9%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$24,895,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JUE6	WELLS FARGO BANK, N.A	251	\$75,695,026.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$75,695,026.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JUF3	WELLS FARGO BANK, N.A	89	\$23,992,023.44	95.61%	0	\$0.00	NA												
	Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,092,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JUG1	WELLS FARGO BANK, N.A	35	\$21,771,519.82	21.72%	0	\$0.00	NA												
	Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$100,258,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JUH9	WELLS FARGO BANK, N.A	75	\$42,111,012.88	42.02%	0	\$0.00	NA												
	Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$100,207,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JUJ5	WELLS FARGO BANK, N.A	132	\$78,220,081.70	77.86%	0	\$0.00	NA												

	Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$100,459,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JUK2	Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$100,892,216.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JUL0	Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$100,897,151.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JW20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,756,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JW38	THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,033,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	0	\$0.00	NA												
	Unavailable	3	\$430,028.91	22.44%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,916,672.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%	0	\$0.00	NA												
	Unavailable	7	\$2,083,812.29	7.56%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$27,572,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA												
	Unavailable	2	\$322,499.60	2.13%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,110,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA												
	Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,881,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA												
	Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,466,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA												
	Unavailable	2	\$195,000.00	4.14%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,704,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA												
	Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,713,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0	\$0.00	NA												
	Unavailable	5	\$385,779.74	6.36%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$6,066,803.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA												
	Unavailable	11	\$1,116,168.06	16.31%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,845,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA												
	Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$16,866,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0	\$0.00	NA												
	Unavailable	9	\$2,264,837.60	9.71%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$23,324,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,032,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	64	\$18,722,299.80	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$70,927,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JZX9	SUNTRUST MORTGAGE INC	93	\$15,162,261.63	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$31,288,007.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JZY7	SUNTRUST MORTGAGE INC	122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,229,569.56	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$30,120,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JZZ4	SUNTRUST MORTGAGE INC	107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,193,539.33	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$10,284,326.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2M6	Unavailable	16	\$1,194,250.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,194,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2N4	Unavailable	21	\$2,054,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,054,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2P9	Unavailable	10	\$1,190,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,190,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2Q7	Unavailable	14	\$1,889,063.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,889,063.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2R5	Unavailable	8	\$1,779,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,779,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2S3	Unavailable	5	\$1,297,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,297,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2T1	Unavailable	15	\$2,672,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,672,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2U8	Unavailable	264	\$57,986,617.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$57,986,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2V6	Unavailable	15	\$1,176,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,176,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2W4	Unavailable	23	\$5,329,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,329,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2X2	Unavailable	16	\$2,078,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,078,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2Y0	Unavailable	21	\$2,078,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,078,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K2Z7	Unavailable	16	\$1,151,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,151,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K3A1	Unavailable	49	\$13,598,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,598,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K3B9	Unavailable	343	\$98,268,996.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$98,268,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K3C7	Unavailable	35	\$3,136,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA												
	Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,105,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA												
	Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$119,531,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA												
	Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$25,005,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KXR1	Unavailable	58	\$18,070,572.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$18,070,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA												
	Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,079,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA												
	Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$113,807,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$18,269,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA												
	Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$13,547,273.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA												
	Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$50,017,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA												
	Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$25,038,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0	\$0.00	NA												
	Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$35,087,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0	\$0.00	NA												
	Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$61,562,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KZ24	Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,304,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KZ32	Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,022,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,757,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,066,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419KZA6	Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$73,588,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31419LM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,129,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,164,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LK28	USAA DIRECT DELIVERY	34	\$5,442,826.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,442,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$50,090,547.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,133,866.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,629,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LK69	USAA DIRECT DELIVERY	20	\$2,558,521.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,558,521.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LK77	USAA DIRECT DELIVERY	9	\$1,440,802.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,440,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,973,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,749,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LKV4	USAA DIRECT DELIVERY	30	\$6,914,310.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,914,310.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,515,363.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LXX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,050,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,287,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,387,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,519,249.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,423,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,015,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,752,511.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,502,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31381P6P8	GREYSTONE SERVICING CORPORATION INC	1	\$3,821,211.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,821,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PMA3	WELLS FARGO BANK N.A	1	\$3,232,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,783,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PT99	M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PTS7	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PU48	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PUQ9	ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PUS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PXA1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PYK8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,133,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PZ92	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBC9	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QDB9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QDC7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,675,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QEM4	GREYSTONE SERVICING CORPORATION INC	1	\$2,973,221.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,973,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1A50	CITIMORTGAGE, INC	2	\$267,467.41	5.11%	0	\$0.00	NA												
	Unavailable	36	\$4,963,353.95	94.89%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,230,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138A1BP5	CITIMORTGAGE, INC	11	\$3,397,850.00	17.53%	0	\$0.00	NA												
	Unavailable	49	\$15,985,240.00	82.47%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$19,383,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1BQ3	CITIMORTGAGE, INC	6	\$3,685,524.43	7.36%	0	\$0.00	NA												
	Unavailable	75	\$46,388,961.94	92.64%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$50,074,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1BR1	CITIMORTGAGE, INC	72	\$19,839,861.33	20.18%	0	\$0.00	NA												
	Unavailable	270	\$78,459,047.82	79.82%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$98,298,909.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1BT7	CITIMORTGAGE, INC	9	\$2,059,700.00	13.86%	0	\$0.00	NA												
	Unavailable	49	\$12,799,285.29	86.14%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,858,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1BU4	CITIMORTGAGE, INC	28	\$6,655,957.34	21.85%	0	\$0.00	NA												
	Unavailable	83	\$23,804,523.85	78.15%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$30,460,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1D73	Unavailable	88	\$20,101,115.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,101,115.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1D81	Unavailable	36	\$8,320,484.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,320,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1D99	Unavailable	17	\$3,959,201.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,959,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1DE8	Unavailable	11	\$1,602,168.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,602,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$39,298,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,634,375.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1LA7	Unavailable	26	\$6,671,688.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,671,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1LB5	Unavailable	730	\$169,076,215.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>730</b>	<b>\$169,076,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$16,225,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,020,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1LE9	Unavailable	241	\$67,181,687.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$67,181,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$29,672,465.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,241,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1LH2	Unavailable	107	\$25,170,171.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$25,170,171.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A1LJ8	Unavailable	52	\$9,971,415.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,971,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LK5	Unavailable	8	\$1,107,555.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,107,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LL3	Unavailable	70	\$14,789,459.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,789,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LM1	Unavailable	170	\$38,072,120.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$38,072,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LN9	Unavailable	24	\$5,959,089.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,959,089.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LP4	Unavailable	377	\$91,161,343.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$91,161,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LQ2	Unavailable	168	\$35,585,869.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$35,585,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LS8	Unavailable	21	\$5,436,454.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,436,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LT6	Unavailable	233	\$53,967,311.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$53,967,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LU3	Unavailable	89	\$16,987,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,987,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LV1	Unavailable	19	\$5,165,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,165,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LW9	Unavailable	251	\$66,847,248.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$66,847,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LX7	Unavailable	190	\$42,910,731.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$42,910,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LY5	Unavailable	11	\$2,090,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,090,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1LZ2	Unavailable	19	\$4,570,382.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,570,382.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$6,855,750.21	56.39%	0	\$0.00	NA												
	Unavailable	31	\$5,302,040.25	43.61%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,157,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1N49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27%	0	\$0.00	NA												
	Unavailable	6	\$1,059,136.20	59.73%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,773,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1N56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07%	0	\$0.00	NA												
	Unavailable	12	\$1,667,435.85	44.93%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,711,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A1N64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,313,226.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







	Unavailable	61	\$7,209,857.24	67.19%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,730,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78%	0	\$0.00	NA												
	Unavailable	66	\$9,160,960.94	72.22%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,685,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26%	0	\$0.00	NA												
	Unavailable	153	\$41,442,781.92	91.74%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$45,175,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	0	\$0.00	NA												
	Unavailable	58	\$9,500,960.13	54.64%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$17,387,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	0	\$0.00	NA												
	Unavailable	130	\$37,721,310.32	73.37%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$51,412,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA												
	Unavailable	142	\$33,953,001.64	96.99%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$35,007,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA												
	Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$50,018,619.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0	\$0.00	NA												
	Unavailable	4	\$1,106,490.79	51.56%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,146,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0	\$0.00	NA												
	Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,307,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA												
	Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,204,348.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,418,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	0	\$0.00	NA												
	Unavailable	619	\$114,277,938.40	86.4%	0	\$0.00	NA												
<b>Total</b>		<b>728</b>	<b>\$132,266,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22%	0	\$0.00	NA												
	Unavailable	17	\$2,735,249.26	84.78%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,226,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%	0	\$0.00	NA												
	Unavailable	66	\$17,717,996.90	72.09%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$24,576,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76%	0	\$0.00	NA												
	Unavailable	11	\$3,385,991.94	85.24%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,972,432.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,043,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138A2RZ4	SUNTRUST MORTGAGE INC	51	\$3,497,400.80	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$703,531.90	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,200,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,206,588.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2S34	SUNTRUST MORTGAGE INC	4	\$501,146.40	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,010,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2S42	SUNTRUST MORTGAGE INC	65	\$4,277,358.31	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$6,138,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2S59	SUNTRUST MORTGAGE INC	68	\$6,765,156.73	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,234,583.96	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$11,140,001.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2S67	SUNTRUST MORTGAGE INC	142	\$37,941,821.33	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$32,234,583.96	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$70,176,405.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2S75	SUNTRUST MORTGAGE INC	9	\$1,076,225.60	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,559,059.60	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,635,285.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2S83	SUNTRUST MORTGAGE INC	25	\$3,510,472.39	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,639,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2S91	SUNTRUST MORTGAGE INC	17	\$2,847,846.93	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,496,070.42	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,343,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2SA8	SUNTRUST MORTGAGE INC	36	\$3,561,673.85	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,006,670.66	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,568,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2SB6	SUNTRUST MORTGAGE INC	18	\$2,101,855.11	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,501,598.96	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,603,454.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2SC4	SUNTRUST MORTGAGE INC	43	\$5,931,110.65	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,645,464.96	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$14,576,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2SD2	SUNTRUST MORTGAGE INC	23	\$3,715,953.66	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,012,152.23	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,728,105.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2SE0	SUNTRUST MORTGAGE INC	110	\$32,851,642.73	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$40,997,742.71	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$73,849,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2SF7	Unavailable	5	\$1,178,745.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,178,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2SG5	SUNTRUST MORTGAGE INC	105	\$30,687,780.17	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$44,493,946.55	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32%	0	\$0.00	NA												
	Unavailable	5	\$306,675.00	20.68%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,482,875.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18%	0	\$0.00	NA												
	Unavailable	3	\$307,500.00	13.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,224,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58%	0	\$0.00	NA												
	Unavailable	6	\$829,100.00	23.42%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,539,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95%	0	\$0.00	NA												
	Unavailable	6	\$2,080,240.00	45.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,617,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75%	0	\$0.00	NA												
	Unavailable	19	\$4,974,720.65	29.25%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$17,006,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2TA7	SUNTRUST MORTGAGE INC	25	\$7,266,343.00	29.75%	0	\$0.00	NA												
	Unavailable	67	\$17,157,580.43	70.25%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$24,423,923.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00	61.71%	0	\$0.00	NA												
	Unavailable	5	\$684,992.00	38.29%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,788,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92	17.76%	0	\$0.00	NA												
	Unavailable	15	\$8,000,987.00	82.24%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$9,729,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33%	0	\$0.00	NA												
	Unavailable	13	\$4,577,250.00	36.67%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,482,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00	43.25%	0	\$0.00	NA												
	Unavailable	38	\$13,488,180.10	56.75%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$23,768,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68.5%	0	\$0.00	NA												
	Unavailable	9	\$3,439,250.00	31.5%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,917,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2XJ3	Unavailable	13	\$1,457,618.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,457,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2XK0	Unavailable	24	\$2,626,937.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,626,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2XL8	Unavailable	20	\$3,020,101.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,020,101.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2XM6	Unavailable	29	\$2,567,127.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,567,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2XN4	Unavailable	10	\$1,050,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,050,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2XR5	Unavailable	7	\$1,633,237.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,633,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,179,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$52,728,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,268,780.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,333,481.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,367,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,039,733.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,970,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,812,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A32B2	QUICKEN LOANS INC	173	\$38,013,099.92	93.22%	0	\$0.00	NA												
	Unavailable	9	\$2,765,203.47	6.78%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$40,778,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A32C0	QUICKEN LOANS INC	74	\$12,690,692.96	98.88%	0	\$0.00	NA												
	Unavailable	1	\$144,223.53	1.12%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,834,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A32D8	QUICKEN LOANS INC	16	\$1,212,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A32E6	QUICKEN LOANS INC	19	\$1,371,177.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,371,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A32F3	QUICKEN LOANS INC	14	\$3,598,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,598,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A32H9	QUICKEN LOANS INC	13	\$1,269,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,269,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A32J5	QUICKEN LOANS INC	17	\$1,244,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,244,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A32K2	QUICKEN LOANS INC	14	\$1,427,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,427,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A32L0	QUICKEN LOANS INC	17	\$3,807,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,807,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A32M8	QUICKEN LOANS INC	11	\$1,495,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,495,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A32N6	QUICKEN LOANS INC	12	\$1,077,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,077,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A32P1	QUICKEN LOANS INC	17	\$1,859,525.00	100%	0	\$0.00	NA												



3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17%	0	\$0.00	NA												
	Unavailable	4	\$885,500.00	12.83%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,901,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75%	0	\$0.00	NA												
	Unavailable	48	\$10,274,832.12	66.25%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,509,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,470,642.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,372,441.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,406,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$55,347,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,101,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,571,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,039,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,395,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,499,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,326,213.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,031,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,372,215.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,853,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,852,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KX4	USAA DIRECT DELIVERY	28	\$3,784,603.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,784,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,645,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,798,667.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,791,213.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,556,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3R33	PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,174,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3R41	PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,421,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3R58	PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,006,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3R66	PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,139,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,344,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3R82	PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,074,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,135,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,071,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3RJ8	PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,146,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3RL3	PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,563,438.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3RM1	PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,002,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,012,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3RQ2	PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,051,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3RT6	PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,128,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,546,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,054,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,868,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,472,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,114,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138A42G9	SUNTRUST MORTGAGE INC	152	\$36,117,048.55	63.45%	0	\$0.00	NA												
	Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$56,923,282.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42H7	SUNTRUST MORTGAGE INC	9	\$2,170,628.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,170,628.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42K0	SUNTRUST MORTGAGE INC	5	\$1,224,445.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,224,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42L8	SUNTRUST MORTGAGE INC	76	\$47,233,560.03	69.89%	0	\$0.00	NA												
	Unavailable	34	\$20,351,754.12	30.11%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$67,585,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42M6	SUNTRUST MORTGAGE INC	4	\$2,375,587.15	54.26%	0	\$0.00	NA												
	Unavailable	3	\$2,002,471.83	45.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$4,378,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42N4	SUNTRUST MORTGAGE INC	1	\$497,428.77	23.93%	0	\$0.00	NA												
	Unavailable	3	\$1,580,825.72	76.07%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,078,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42Q7	SUNTRUST MORTGAGE INC	211	\$57,442,759.11	54.98%	0	\$0.00	NA												
	Unavailable	176	\$47,034,981.49	45.02%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$104,477,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42R5	SUNTRUST MORTGAGE INC	120	\$7,684,609.02	70.57%	0	\$0.00	NA												
	Unavailable	46	\$3,205,499.16	29.43%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$10,890,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42S3	SUNTRUST MORTGAGE INC	102	\$10,128,552.99	57.24%	0	\$0.00	NA												
	Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$17,695,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42T1	SUNTRUST MORTGAGE INC	61	\$7,174,747.48	49.93%	0	\$0.00	NA												
	Unavailable	61	\$7,195,499.62	50.07%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$14,370,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42U8	SUNTRUST MORTGAGE INC	119	\$27,714,707.31	47.65%	0	\$0.00	NA												
	Unavailable	136	\$30,451,989.58	52.35%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$58,166,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42V6	SUNTRUST MORTGAGE INC	127	\$26,359,528.04	45.7%	0	\$0.00	NA												
	Unavailable	134	\$31,318,732.53	54.3%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$57,678,260.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42W4	SUNTRUST MORTGAGE INC	12	\$942,020.00	43.68%	0	\$0.00	NA												
	Unavailable	15	\$1,214,851.39	56.32%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,156,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42X2	SUNTRUST MORTGAGE INC	2	\$230,000.00	14.09%	0	\$0.00	NA												
	Unavailable	12	\$1,402,489.92	85.91%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,632,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42Y0	Unavailable	20	\$2,795,680.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,795,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A42Z7	SUNTRUST MORTGAGE INC	17	\$4,916,038.84	19.24%	0	\$0.00	NA												
	Unavailable	83	\$20,633,244.82	80.76%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$25,549,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A43A1	SUNTRUST MORTGAGE INC	15	\$908,866.00	41.89%	0	\$0.00	NA												
	Unavailable	20	\$1,260,701.64	58.11%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,169,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43B9	SUNTRUST MORTGAGE INC	71	\$12,958,770.84	56.76%	0	\$0.00	NA												
	Unavailable	47	\$9,872,448.40	43.24%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,831,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43C7	SUNTRUST MORTGAGE INC	9	\$1,086,409.57	90.16%	0	\$0.00	NA												
	Unavailable	3	\$118,553.27	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,204,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43E3	SUNTRUST MORTGAGE INC	20	\$5,771,275.96	57.84%	0	\$0.00	NA												
	Unavailable	12	\$4,206,361.29	42.16%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,977,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43F0	SUNTRUST MORTGAGE INC	10	\$2,561,895.00	25.64%	0	\$0.00	NA												
	Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,990,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43G8	SUNTRUST MORTGAGE INC	25	\$7,298,772.57	24.34%	0	\$0.00	NA												
	Unavailable	83	\$22,693,695.99	75.66%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$29,992,468.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43H6	SUNTRUST MORTGAGE INC	24	\$6,097,474.43	20.31%	0	\$0.00	NA												
	Unavailable	84	\$23,931,279.10	79.69%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$30,028,753.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43J2	SUNTRUST MORTGAGE INC	8	\$1,807,644.19	12.03%	0	\$0.00	NA												
	Unavailable	43	\$13,220,139.83	87.97%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,027,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43K9	SUNTRUST MORTGAGE INC	18	\$5,652,884.00	37.64%	0	\$0.00	NA												
	Unavailable	30	\$9,366,439.73	62.36%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$15,019,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43L7	SUNTRUST MORTGAGE INC	32	\$8,030,855.78	32.15%	0	\$0.00	NA												
	Unavailable	61	\$16,946,669.50	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$24,977,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43M5	SUNTRUST MORTGAGE INC	16	\$4,744,230.07	31.64%	0	\$0.00	NA												
	Unavailable	36	\$10,250,631.03	68.36%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,994,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43N3	SUNTRUST MORTGAGE INC	21	\$6,211,385.52	41.29%	0	\$0.00	NA												
	Unavailable	29	\$8,831,197.98	58.71%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$15,042,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43P8	SUNTRUST MORTGAGE INC	28	\$7,784,963.90	39.04%	0	\$0.00	NA												
	Unavailable	38	\$12,157,847.30	60.96%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$19,942,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43R4	SUNTRUST MORTGAGE INC	7	\$3,071,050.00	30.58%	0	\$0.00	NA												
	Unavailable	15	\$6,970,300.00	69.42%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$10,041,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43T0	SUNTRUST MORTGAGE INC	22	\$6,393,795.99	68.1%	0	\$0.00	NA												
	Unavailable	9	\$2,994,421.31	31.9%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,388,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43V5	SUNTRUST MORTGAGE INC	6	\$1,880,250.00	13.64%	0	\$0.00	NA												



	Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$11,841,605.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA												
	Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$17,094,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA												
	Unavailable	2	\$380,149.95	8.59%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,427,325.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,426,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,063,315.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA												
	Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,800,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,245,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA												
	Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,350,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA												
	Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,558,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E27	CITIMORTGAGE, INC	8	\$1,685,821.52	73.38%	0	\$0.00	NA												
	Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,297,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E43	CITIMORTGAGE, INC	10	\$3,135,330.32	40.48%	0	\$0.00	NA												
	Unavailable	16	\$4,610,676.55	59.52%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,746,006.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E68	CITIMORTGAGE, INC	18	\$3,266,658.23	15.42%	0	\$0.00	NA												
	Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$21,191,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E76	CITIMORTGAGE, INC	99	\$26,018,145.05	35.25%	0	\$0.00	NA												
	Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$73,809,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E84	CITIMORTGAGE, INC	19	\$4,800,407.07	40.56%	0	\$0.00	NA												
	Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,834,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E92	CITIMORTGAGE, INC	7	\$1,518,270.00	8.89%	0	\$0.00	NA												
	Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,069,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EA9	CITIMORTGAGE, INC	62	\$4,177,088.48	54.73%	0	\$0.00	NA												
	Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,632,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EB7	CITIMORTGAGE, INC	70	\$7,023,671.89	38.02%	0	\$0.00	NA												

	Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$18,472,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EC5	CITIMORTGAGE, INC	40	\$10,524,317.24	91.52%	0	\$0.00	NA												
	Unavailable	3	\$975,508.92	8.48%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,499,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4ED3	CITIMORTGAGE, INC	32	\$8,614,318.65	98.67%	0	\$0.00	NA												
	Unavailable	1	\$116,300.00	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,730,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EE1	CITIMORTGAGE, INC	127	\$16,427,463.13	33.6%	0	\$0.00	NA												
	Unavailable	247	\$32,457,285.28	66.4%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$48,884,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EF8	CITIMORTGAGE, INC	19	\$5,831,841.15	16.26%	0	\$0.00	NA												
	Unavailable	106	\$30,037,245.24	83.74%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$35,869,086.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EG6	CITIMORTGAGE, INC	10	\$1,157,168.83	41.54%	0	\$0.00	NA												
	Unavailable	14	\$1,628,562.17	58.46%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,785,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EH4	CITIMORTGAGE, INC	128	\$8,406,564.51	67.83%	0	\$0.00	NA												
	Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$12,394,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EJ0	CITIMORTGAGE, INC	135	\$13,212,780.20	52.54%	0	\$0.00	NA												
	Unavailable	121	\$11,934,506.66	46.67%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$25,147,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EK7	CITIMORTGAGE, INC	86	\$10,112,402.35	53.33%	0	\$0.00	NA												
	Unavailable	75	\$8,848,113.75	46.67%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$18,960,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EL5	CITIMORTGAGE, INC	139	\$18,956,565.06	41.65%	0	\$0.00	NA												
	Unavailable	191	\$26,562,431.15	58.35%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$45,518,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EM3	CITIMORTGAGE, INC	102	\$6,419,884.34	72.59%	0	\$0.00	NA												
	Unavailable	37	\$2,424,437.39	27.41%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$8,844,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EN1	CITIMORTGAGE, INC	63	\$6,052,187.51	60.4%	0	\$0.00	NA												
	Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,019,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EP6	CITIMORTGAGE, INC	43	\$5,024,064.78	69.4%	0	\$0.00	NA												
	Unavailable	19	\$2,214,722.75	30.6%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,238,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EQ4	CITIMORTGAGE, INC	61	\$8,473,954.03	65.95%	0	\$0.00	NA												
	Unavailable	32	\$4,374,840.40	34.05%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,848,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4ER2	CITIMORTGAGE, INC	19	\$4,117,326.38	95.93%	0	\$0.00	NA												
	Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,291,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4ES0	CITIMORTGAGE, INC	6	\$1,184,632.16	68.03%	0	\$0.00	NA												
	Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA												

<b>Total</b>		<b>8</b>	<b>\$1,741,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4EU5	CITIMORTGAGE, INC	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,098,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4EV3	CITIMORTGAGE, INC	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,774,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4EW1	CITIMORTGAGE, INC	39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$89,682,224.15	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$97,806,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4EX9	CITIMORTGAGE, INC	189	\$45,871,559.39	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$94,789,787.35	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>537</b>	<b>\$140,661,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4EY7	CITIMORTGAGE, INC	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>535</b>	<b>\$153,266,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4EZ4	CITIMORTGAGE, INC	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$49,464,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4FA8	CITIMORTGAGE, INC	32	\$8,543,120.71	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$37,762,021.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4FB6	CITIMORTGAGE, INC	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,945,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4FC4	CITIMORTGAGE, INC	11	\$1,994,623.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,994,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4FD2	CITIMORTGAGE, INC	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$3,612,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4FE0	CITIMORTGAGE, INC	11	\$3,158,768.77	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,253,828.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4FF7	CITIMORTGAGE, INC	8	\$1,947,716.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,812,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4FG5	CITIMORTGAGE, INC	22	\$5,222,554.90	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,947,525.07	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$22,170,079.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4FH3	CITIMORTGAGE, INC	9	\$2,242,878.07	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,588,516.05	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,831,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4FJ9	CITIMORTGAGE, INC	5	\$394,619.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,657,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4G25	Unavailable	1	\$89,703.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3138A4JB2	BANK OF AMERICA, N.A	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,730,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JC0	BANK OF AMERICA, N.A	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$65,269,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JD8	BANK OF AMERICA, N.A	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,018,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JE6	BANK OF AMERICA, N.A	20	\$1,373,530.26	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,256,551.66	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,068,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JF3	BANK OF AMERICA, N.A	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$10,099,487.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JG1	BANK OF AMERICA, N.A	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,062,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JH9	BANK OF AMERICA, N.A	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,983,087.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JJ5	BANK OF AMERICA, N.A	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,071,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JK2	BANK OF AMERICA, N.A	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,052,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JL0	BANK OF AMERICA, N.A	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,353,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JM8	BANK OF AMERICA, N.A	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,897,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JN6	BANK OF AMERICA, N.A	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,190,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JP1	BANK OF AMERICA, N.A	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$20,164,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JQ9	BANK OF AMERICA, N.A	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$80,493,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JR7	BANK OF AMERICA, N.A	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,382,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JS5	BANK OF AMERICA, N.A	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,146,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4JT3	BANK OF AMERICA, N.A	2	\$180,559.17	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138A4M93	Unavailable	30	\$6,165,577.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,165,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4N43	Unavailable	16	\$4,546,635.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,546,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NA9	Unavailable	37	\$11,056,887.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,056,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NB7	Unavailable	18	\$4,881,383.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,881,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NC5	Unavailable	78	\$19,593,200.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,593,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NE1	Unavailable	25	\$6,800,262.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,800,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NF8	Unavailable	19	\$5,319,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,319,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NG6	Unavailable	22	\$5,360,113.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,360,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NH4	Unavailable	30	\$7,297,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,297,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NJ0	Unavailable	15	\$4,490,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,490,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NK7	Unavailable	21	\$5,660,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,660,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NM3	Unavailable	21	\$6,453,946.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,453,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NN1	Unavailable	18	\$4,525,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,525,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NP6	Unavailable	20	\$5,550,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,550,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NQ4	Unavailable	15	\$4,640,021.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,640,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NR2	Unavailable	43	\$12,380,038.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,380,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NS0	Unavailable	13	\$4,175,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,175,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NU5	Unavailable	20	\$5,619,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,619,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NV3	Unavailable	27	\$6,790,341.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,790,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NW1	Unavailable	6	\$1,083,085.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,083,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4NX9	Unavailable	61	\$17,304,621.75	100%	0	\$0.00	NA												



	Unavailable	23	\$6,462,109.70	63.21%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,223,963.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93	39.73%	0	\$0.00	NA												
	Unavailable	54	\$15,211,656.47	60.27%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$25,238,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30	31.44%	0	\$0.00	NA												
	Unavailable	36	\$9,752,492.64	68.56%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,225,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RG2	Unavailable	1	\$107,887.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$107,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RK3	Unavailable	2	\$119,134.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$119,134.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RL1	Unavailable	1	\$31,157.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RM9	Unavailable	1	\$49,832.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RP2	PNC BANK, N.A	142	\$15,634,913.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$15,634,913.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RQ0	PNC BANK, N.A	24	\$2,542,416.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,542,416.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RR8	PNC BANK, N.A	26	\$2,075,621.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,075,621.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RS6	PNC BANK, N.A	66	\$6,656,006.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,656,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00	NA												
	Unavailable	1	\$247,012.68	17.05%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,448,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,610,822.93	11.02%	0	\$0.00	NA												
	Unavailable	235	\$69,527,767.47	88.98%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$78,138,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,742,862.67	1.5%	0	\$0.00	NA												
	Unavailable	671	\$179,588,526.81	98.5%	0	\$0.00	NA												
<b>Total</b>		<b>682</b>	<b>\$182,331,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,873.49	2.01%	0	\$0.00	NA												
	Unavailable	378	\$111,191,550.70	97.99%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$113,471,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00	5.43%	0	\$0.00	NA												
	Unavailable	57	\$14,756,166.73	94.57%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,602,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45%	0	\$0.00	NA												
	Unavailable	41	\$11,911,136.71	94.55%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,598,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA												
	Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA												







3138A4TX3	Unavailable	10	\$1,984,690.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,984,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4U29	Unavailable	26	\$5,950,924.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,950,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4U45	Unavailable	47	\$6,253,809.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,253,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4U52	Unavailable	19	\$4,750,353.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,750,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4U60	Unavailable	37	\$4,821,795.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,821,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4U78	Unavailable	63	\$5,694,002.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,694,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4U86	Unavailable	48	\$3,024,132.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,024,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4U94	Unavailable	16	\$1,449,278.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,449,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UV5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01%	0	\$0.00	NA												
	Unavailable	17	\$1,204,101.46	89.99%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,338,030.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0	\$0.00	NA												
	Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,718,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0	\$0.00	NA												
	Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,270,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UY9	Unavailable	22	\$1,256,599.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,256,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UZ6	Unavailable	52	\$12,942,905.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,942,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VA0	Unavailable	12	\$1,089,470.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,089,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VB8	Unavailable	21	\$1,928,990.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,928,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VC6	Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,892,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VD4	Unavailable	22	\$5,620,167.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,620,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VE2	Unavailable	15	\$1,980,695.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,980,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VF9	Unavailable	22	\$1,986,440.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,986,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VG7	Unavailable	20	\$1,171,046.00	100%	0	\$0.00	NA												







3138A4Y82	WELLS FARGO BANK, N.A	235	\$22,988,834.45	61.26%	0	\$0.00	NA												
	Unavailable	149	\$14,536,028.26	38.74%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$37,524,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4Y90	WELLS FARGO BANK, N.A	300	\$38,917,825.20	61%	0	\$0.00	NA												
	Unavailable	192	\$24,883,076.40	39%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$63,800,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YA7	WELLS FARGO BANK, N.A	84	\$8,192,637.50	70.58%	0	\$0.00	NA												
	Unavailable	35	\$3,415,525.34	29.42%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,608,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YB5	WELLS FARGO BANK, N.A	82	\$10,295,930.19	56.68%	0	\$0.00	NA												
	Unavailable	62	\$7,867,584.21	43.32%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$18,163,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YC3	WELLS FARGO BANK, N.A	10	\$1,633,913.30	52.85%	0	\$0.00	NA												
	Unavailable	9	\$1,457,943.79	47.15%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,091,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YD1	WELLS FARGO BANK, N.A	19	\$4,092,459.62	57.03%	0	\$0.00	NA												
	Unavailable	14	\$3,083,564.50	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,176,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YE9	WELLS FARGO BANK, N.A	65	\$18,166,212.73	60.65%	0	\$0.00	NA												
	Unavailable	42	\$11,786,918.63	39.35%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$29,953,131.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YG4	WELLS FARGO BANK, N.A	41	\$2,191,734.26	73.16%	0	\$0.00	NA												
	Unavailable	13	\$804,000.48	26.84%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$2,995,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YH2	WELLS FARGO BANK, N.A	12	\$1,521,131.39	69.94%	0	\$0.00	NA												
	Unavailable	5	\$653,905.00	30.06%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,175,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YL3	WELLS FARGO BANK, N.A	316	\$75,029,261.29	80.33%	0	\$0.00	NA												
	Unavailable	73	\$18,373,991.77	19.67%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$93,403,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YM1	WELLS FARGO BANK, N.A	31	\$8,927,540.15	91.79%	0	\$0.00	NA												
	Unavailable	2	\$798,741.97	8.21%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,726,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YN9	WELLS FARGO BANK, N.A	349	\$84,801,050.05	76.58%	0	\$0.00	NA												
	Unavailable	98	\$25,935,970.48	23.42%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$110,737,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YP4	WELLS FARGO BANK, N.A	55	\$13,826,075.88	88.31%	0	\$0.00	NA												
	Unavailable	7	\$1,830,001.47	11.69%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,656,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YQ2	WELLS FARGO BANK, N.A	193	\$46,775,667.03	79.91%	0	\$0.00	NA												
	Unavailable	44	\$11,756,438.49	20.09%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$58,532,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YR0	WELLS FARGO BANK, N.A	319	\$75,223,909.91	90.21%	0	\$0.00	NA												
	Unavailable	31	\$8,166,488.19	9.79%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$83,390,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4YS8	WELLS FARGO BANK, N.A	45	\$11,176,152.56	100%	0	\$0.00	NA												









3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,200,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,447,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55G3	Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,510,622.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55H1	Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,040,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55J7	Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,858,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>762</b>	<b>\$159,302,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$73,200,938.61	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$109,391,001.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,327,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55N8	Unavailable	15	\$3,400,985.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,400,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,950,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,002,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,799,613.54	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$25,336,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,177,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,886,433.01	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$74,156,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,900,750.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$23,938,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,863,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,343,381.23	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,917.94	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,517,298.66	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$29,136,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5AS1	CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,890,588.10	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,565,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$15,305,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5AU6	CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,238,484.18	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,741,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,986,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,092,299.48	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>385</b>	<b>\$49,736,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,764,290.81	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,432,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,400,428.98	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$28,393,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,168,096.22	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$37,654,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,862,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,100,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,484,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$55,395,542.76	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>629</b>	<b>\$130,444,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$211,672,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,028,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0	\$0.00	NA												
	Unavailable	44	\$3,207,506.20	47.14%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,804,280.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0	\$0.00	NA												
	Unavailable	9	\$609,032.12	18.48%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,295,760.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	0	\$0.00	NA												
	Unavailable	5	\$1,185,124.61	22.51%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,264,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0	\$0.00	NA												
	Unavailable	9	\$2,229,068.79	35.18%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,335,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,816,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0	\$0.00	NA												
	Unavailable	2	\$518,200.00	18.22%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,844,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5C26	Unavailable	26	\$3,572,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5C34	Unavailable	22	\$5,868,260.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,868,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5C42	Unavailable	11	\$3,618,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,618,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5C67	Unavailable	12	\$1,157,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,157,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5C75	Unavailable	4	\$1,182,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5C83	Unavailable	13	\$2,923,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,923,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5C91	Unavailable	127	\$30,964,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$30,964,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37%	0	\$0.00	NA												
	Unavailable	41	\$10,151,435.97	42.63%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$23,810,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99%	0	\$0.00	NA												
	Unavailable	92	\$23,138,366.41	61.01%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$37,924,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4%	0	\$0.00	NA												
	Unavailable	12	\$1,190,275.00	9.6%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$12,397,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,928,415.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5CV2	Unavailable	68	\$20,861,046.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$20,861,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138A5DS8	Unavailable	49	\$12,913,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,913,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,460,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5DU3	Unavailable	15	\$1,970,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,970,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5DV1	Unavailable	9	\$2,127,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,127,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5DW9	Unavailable	6	\$1,837,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,837,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5DY5	Unavailable	17	\$1,349,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,349,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5E24	BANK OF AMERICA, N.A	11	\$1,280,540.25	73.71%	0	\$0.00	NA												
	Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,737,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5E32	BANK OF AMERICA, N.A	39	\$2,162,181.87	93.04%	0	\$0.00	NA												
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,323,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5E40	BANK OF AMERICA, N.A	15	\$1,475,107.00	84.07%	0	\$0.00	NA												
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,754,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5E57	BANK OF AMERICA, N.A	17	\$1,176,142.70	11.75%	0	\$0.00	NA												
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$10,011,416.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5E65	BANK OF AMERICA, N.A	29	\$1,501,108.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,501,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5E73	BANK OF AMERICA, N.A	6	\$1,008,145.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,008,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5E81	BANK OF AMERICA, N.A	12	\$3,019,204.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,019,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5E99	BANK OF AMERICA, N.A	5	\$1,146,474.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,146,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EF5	BANK OF AMERICA, N.A	7	\$1,259,628.87	63.57%	0	\$0.00	NA												
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,981,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EG3	BANK OF AMERICA, N.A	3	\$305,400.00	20.14%	0	\$0.00	NA												
	Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,516,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EH1	Unavailable	1	\$105,464.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$105,464.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EJ7	Unavailable	2	\$320,707.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$320,707.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EK4	Unavailable	1	\$120,469.78	100%	0	\$0.00	NA												



3138A5F72	BANK OF AMERICA, N.A	36	\$8,655,779.69	34.7%	0	\$0.00	NA												
	Unavailable	68	\$16,291,982.51	65.3%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$24,947,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5F80	BANK OF AMERICA, N.A	9	\$2,868,291.00	15.79%	0	\$0.00	NA												
	Unavailable	55	\$15,298,210.08	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$18,166,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5F98	BANK OF AMERICA, N.A	18	\$4,759,642.73	15.78%	0	\$0.00	NA												
	Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$30,154,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FA5	BANK OF AMERICA, N.A	13	\$3,043,808.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,043,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FB3	BANK OF AMERICA, N.A	8	\$2,005,102.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,005,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FC1	BANK OF AMERICA, N.A	17	\$3,591,867.65	22.92%	0	\$0.00	NA												
	Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,668,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FD9	BANK OF AMERICA, N.A	1	\$645,000.00	9.8%	0	\$0.00	NA												
	Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,579,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FE7	Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,848,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FF4	BANK OF AMERICA, N.A	312	\$83,746,744.20	41.85%	0	\$0.00	NA												
	Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA												
<b>Total</b>		<b>725</b>	<b>\$200,094,758.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FG2	BANK OF AMERICA, N.A	84	\$21,008,299.20	70.07%	0	\$0.00	NA												
	Unavailable	33	\$8,974,542.22	29.93%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$29,982,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FH0	BANK OF AMERICA, N.A	120	\$30,647,851.26	60.9%	0	\$0.00	NA												
	Unavailable	73	\$19,673,212.34	39.1%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$50,321,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FJ6	BANK OF AMERICA, N.A	60	\$16,695,953.13	55.21%	0	\$0.00	NA												
	Unavailable	50	\$13,543,570.16	44.79%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$30,239,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FK3	BANK OF AMERICA, N.A	335	\$91,908,895.41	30.6%	0	\$0.00	NA												
	Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA												
<b>Total</b>		<b>1,190</b>	<b>\$300,329,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FM9	BANK OF AMERICA, N.A	25	\$6,680,818.59	44.24%	0	\$0.00	NA												
	Unavailable	31	\$8,420,503.44	55.76%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,101,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FN7	BANK OF AMERICA, N.A	52	\$16,986,049.87	56.08%	0	\$0.00	NA												
	Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$30,287,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FP2	BANK OF AMERICA, N.A	392	\$76,181,178.30	76.06%	0	\$0.00	NA												
	Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA												
<b>Total</b>		<b>508</b>	<b>\$100,156,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A5FQ0	BANK OF AMERICA, N.A	34	\$9,073,092.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,073,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FR8	BANK OF AMERICA, N.A	15	\$4,360,959.26	86.11%	0	\$0.00	NA												
	Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,064,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FS6	BANK OF AMERICA, N.A	48	\$11,796,548.00	46.82%	0	\$0.00	NA												
	Unavailable	57	\$13,398,963.28	53.18%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$25,195,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FU1	BANK OF AMERICA, N.A	71	\$5,139,952.28	39.24%	0	\$0.00	NA												
	Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$13,100,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FV9	BANK OF AMERICA, N.A	212	\$60,297,086.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$60,297,086.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FW7	BANK OF AMERICA, N.A	406	\$28,159,480.26	55.79%	0	\$0.00	NA												
	Unavailable	323	\$22,314,722.96	44.21%	0	\$0.00	NA												
<b>Total</b>		<b>729</b>	<b>\$50,474,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FX5	BANK OF AMERICA, N.A	4	\$1,740,295.40	0.32%	0	\$0.00	NA												
	Unavailable	2,194	\$548,656,238.98	99.68%	0	\$0.00	NA												
<b>Total</b>		<b>2,198</b>	<b>\$550,396,534.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FY3	BANK OF AMERICA, N.A	125	\$29,386,315.28	29.34%	0	\$0.00	NA												
	Unavailable	273	\$70,759,237.23	70.66%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$100,145,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$35,165,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5G22	BANK OF AMERICA, N.A	21	\$2,466,465.00	77.45%	0	\$0.00	NA												
	Unavailable	6	\$718,300.00	22.55%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,184,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5G30	BANK OF AMERICA, N.A	264	\$36,233,878.87	65.83%	0	\$0.00	NA												
	Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$55,039,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5G48	BANK OF AMERICA, N.A	256	\$25,189,895.24	62.67%	0	\$0.00	NA												
	Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$40,195,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5G55	BANK OF AMERICA, N.A	1	\$175,945.93	1.16%	0	\$0.00	NA												
	Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,120,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5G63	BANK OF AMERICA, N.A	302	\$78,795,649.89	74.91%	0	\$0.00	NA												
	Unavailable	86	\$26,395,320.92	25.09%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$105,190,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5G71	BANK OF AMERICA, N.A	40	\$10,321,771.50	68.91%	0	\$0.00	NA												
	Unavailable	15	\$4,655,847.90	31.09%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,977,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5G89	BANK OF AMERICA, N.A	66	\$17,988,061.14	89.1%	0	\$0.00	NA												
	Unavailable	8	\$2,201,328.93	10.9%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$20,189,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



<b>Total</b>		<b>179</b>	<b>\$100,491,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GT3	BANK OF AMERICA, N.A	316	\$80,738,135.74	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$69,739,428.62	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>587</b>	<b>\$150,477,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GU0	BANK OF AMERICA, N.A	192	\$46,724,002.15	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$63,739,607.99	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>457</b>	<b>\$110,463,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GV8	BANK OF AMERICA, N.A	1,505	\$400,074,888.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,505</b>	<b>\$400,074,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GW6	BANK OF AMERICA, N.A	27	\$8,978,170.63	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$55,046,822.13	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$64,024,992.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GX4	BANK OF AMERICA, N.A	4	\$1,612,350.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$38,708,076.00	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$40,320,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GY2	BANK OF AMERICA, N.A	77	\$7,643,215.59	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,098,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GZ9	BANK OF AMERICA, N.A	113	\$13,284,355.89	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$25,068,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5HA3	BANK OF AMERICA, N.A	22	\$6,071,901.76	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$15,124,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5HB1	BANK OF AMERICA, N.A	83	\$46,979,333.79	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$200,459,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5HC9	BANK OF AMERICA, N.A	300	\$19,604,914.22	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>458</b>	<b>\$30,297,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5HD7	BANK OF AMERICA, N.A	111	\$31,275,545.49	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$50,397,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5HE5	BANK OF AMERICA, N.A	11	\$568,825.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,010,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5HF2	BANK OF AMERICA, N.A	104	\$30,294,751.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$30,294,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5HG0	BANK OF AMERICA, N.A	324	\$44,591,263.72	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>619</b>	<b>\$85,112,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,561,979.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$38,036,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0	\$0.00	NA												
	Unavailable	10	\$1,704,878.56	26.52%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,429,383.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA												
	Unavailable	21	\$11,042,990.00	67.6%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$16,336,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5K76	Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,636,509.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5K84	Unavailable	21	\$2,694,302.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,694,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,049,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5L42	CITIMORTGAGE, INC	23	\$3,672,811.57	56.96%	0	\$0.00	NA												
	Unavailable	17	\$2,774,946.08	43.04%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,447,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5L59	CITIMORTGAGE, INC	30	\$5,584,544.54	62.03%	0	\$0.00	NA												
	Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,003,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5L67	CITIMORTGAGE, INC	18	\$3,789,117.17	52.42%	0	\$0.00	NA												
	Unavailable	16	\$3,439,618.71	47.58%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,228,735.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5L75	CITIMORTGAGE, INC	17	\$5,095,893.28	87%	0	\$0.00	NA												
	Unavailable	3	\$761,420.78	13%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,857,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5L83	CITIMORTGAGE, INC	5	\$1,320,272.01	65.35%	0	\$0.00	NA												
	Unavailable	3	\$700,169.87	34.65%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,020,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5L91	CITIMORTGAGE, INC	66	\$18,013,644.89	56.33%	0	\$0.00	NA												
	Unavailable	45	\$13,965,674.77	43.67%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$31,979,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LA8	FIRST PLACE BANK	49	\$6,344,553.47	97.88%	0	\$0.00	NA												
	Unavailable	1	\$137,128.89	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,481,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LB6	EVERBANK	2	\$371,459.80	25.72%	0	\$0.00	NA												
	Unavailable	10	\$1,072,917.09	74.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,444,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36%	0	\$0.00	NA												
	Unavailable	106	\$30,376,748.06	84.64%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$35,887,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LD2	EVERBANK	3	\$353,217.41	3.51%	0	\$0.00	NA												
	Unavailable	45	\$9,721,374.99	96.49%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,074,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6%	0	\$0.00	NA												



	Unavailable	18	\$1,544,036.39	96.44%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,600,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MA7	CITIMORTGAGE, INC	28	\$8,989,939.25	16.78%	0	\$0.00	NA												
	Unavailable	163	\$44,578,316.97	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$53,568,256.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MB5	CITIMORTGAGE, INC	4	\$1,486,550.00	6.07%	0	\$0.00	NA												
	Unavailable	77	\$23,022,617.91	93.93%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$24,509,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MC3	CITIMORTGAGE, INC	185	\$53,294,956.15	37.06%	0	\$0.00	NA												
	Unavailable	298	\$90,531,432.51	62.94%	0	\$0.00	NA												
<b>Total</b>		<b>483</b>	<b>\$143,826,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MD1	CITIMORTGAGE, INC	12	\$3,842,696.00	20.97%	0	\$0.00	NA												
	Unavailable	41	\$14,484,592.78	79.03%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$18,327,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5ME9	CITIMORTGAGE, INC	3	\$845,805.00	42.58%	0	\$0.00	NA												
	Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,986,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MF6	CITIMORTGAGE, INC	5	\$1,391,900.00	3.95%	0	\$0.00	NA												
	Unavailable	108	\$33,859,683.97	96.05%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$35,251,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MG4	CITIMORTGAGE, INC	77	\$21,665,828.72	22.32%	0	\$0.00	NA												
	Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$97,047,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MH2	CITIMORTGAGE, INC	11	\$3,475,100.00	13.55%	0	\$0.00	NA												
	Unavailable	80	\$22,176,022.34	86.45%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,651,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MJ8	CITIMORTGAGE, INC	24	\$7,397,151.86	29.92%	0	\$0.00	NA												
	Unavailable	55	\$17,327,043.86	70.08%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$24,724,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5P71	THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA												
	Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,460,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA												
	Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,050,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA												
	Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,681,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21%	0	\$0.00	NA												
	Unavailable	3	\$661,500.00	4.79%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,806,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99%	0	\$0.00	NA												
	Unavailable	2	\$163,899.07	11.01%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,488,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01%	0	\$0.00	NA												
	Unavailable	3	\$361,534.19	28.99%	0	\$0.00	NA												

<b>Total</b>			<b>10</b>	<b>\$1,247,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,474,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,929,191.86	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,438,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,018,438.50	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,269,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,005,684.95	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$16,326,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,388.72	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,197,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,192,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,121,378.70	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,505,613.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,952,701.92	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$22,088,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$215,293.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$8,190,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,484.71	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,864,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$108,768.89	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,578,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5T28	U.S. BANK N.A	6	\$632,979.48	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,444,318.97	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,077,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5T36	U.S. BANK N.A	6	\$433,824.41	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$874,452.80	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,308,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5T44	U.S. BANK N.A	5	\$1,212,576.05	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,702,141.14	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,914,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5T51	U.S. BANK N.A	24	\$7,321,607.54	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$25,133,976.90	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$32,455,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5T69	U.S. BANK N.A	4	\$674,239.09	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$2,901,033.81	81.14%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,575,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5T77	U.S. BANK N.A	8	\$1,072,692.16	34.37%	0	\$0.00	NA												
	Unavailable	15	\$2,048,729.61	65.63%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,121,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5T85	U.S. BANK N.A	12	\$1,268,792.26	60.6%	0	\$0.00	NA												
	Unavailable	8	\$824,951.16	39.4%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,093,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5T93	U.S. BANK N.A	2	\$517,691.39	3.41%	0	\$0.00	NA												
	Unavailable	65	\$14,671,437.95	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,189,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0	\$0.00	NA												
	Unavailable	4	\$555,684.25	16.58%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,351,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,024,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA												
	Unavailable	1	\$297,616.40	10.82%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,750,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA												
	Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,482,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TE2	Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,121,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TF9	Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,515,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TG7	Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,192,330.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TH5	Unavailable	37	\$11,441,983.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,441,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TJ1	Unavailable	11	\$3,250,128.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,250,128.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TK8	Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,613,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA												
	Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,836,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TM4	Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,659,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TN2	Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,830,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,695,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A5TQ5	U.S. BANK N.A	187	\$43,650,675.76	32.76%	0	\$0.00	NA												
	Unavailable	352	\$89,594,046.70	67.24%	0	\$0.00	NA												
<b>Total</b>		<b>539</b>	<b>\$133,244,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TR3	U.S. BANK N.A	24	\$2,320,230.75	34.85%	0	\$0.00	NA												
	Unavailable	44	\$4,338,062.50	65.15%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,658,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TS1	U.S. BANK N.A	37	\$2,543,530.19	45.92%	0	\$0.00	NA												
	Unavailable	45	\$2,995,944.26	54.08%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,539,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TT9	U.S. BANK N.A	52	\$16,552,715.23	12.26%	0	\$0.00	NA												
	Unavailable	466	\$118,483,518.07	87.74%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$135,036,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,221,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TV4	U.S. BANK N.A	48	\$12,347,654.65	14.21%	0	\$0.00	NA												
	Unavailable	281	\$74,550,863.59	85.79%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$86,898,518.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TW2	U.S. BANK N.A	1	\$281,900.00	13.32%	0	\$0.00	NA												
	Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,115,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TX0	U.S. BANK N.A	9	\$1,490,405.90	14.48%	0	\$0.00	NA												
	Unavailable	54	\$8,804,394.48	85.52%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,294,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TY8	U.S. BANK N.A	12	\$1,668,229.59	22.32%	0	\$0.00	NA												
	Unavailable	42	\$5,806,780.46	77.68%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,475,010.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TZ5	U.S. BANK N.A	4	\$462,849.25	21.98%	0	\$0.00	NA												
	Unavailable	14	\$1,642,898.88	78.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,105,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64%	0	\$0.00	NA												
	Unavailable	108	\$30,281,551.03	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$32,090,051.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00	NA												
	Unavailable	477	\$110,060,957.54	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>522</b>	<b>\$119,963,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0	\$0.00	NA												
	Unavailable	430	\$106,078,470.16	81.69%	0	\$0.00	NA												
<b>Total</b>		<b>540</b>	<b>\$129,862,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA												
	Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$27,697,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42%	0	\$0.00	NA												
	Unavailable	52	\$12,974,002.51	87.58%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,813,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA												
	Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00	NA												





	Unavailable	245	\$64,550,843.57	76.51%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$84,368,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	0	\$0.00	NA												
	Unavailable	11	\$685,790.00	32.04%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,140,450.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA												
	Unavailable	50	\$11,275,966.87	66.9%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,855,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA												
	Unavailable	6	\$752,195.00	56.41%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,333,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63A6	Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,316,083.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	0	\$0.00	NA												
	Unavailable	1	\$125,250.00	2.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,085,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%	0	\$0.00	NA												
	Unavailable	2	\$411,400.00	19.18%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,144,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,093,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,275,150.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,365,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,395,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63H1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,137,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,459,919.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$19,867,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,016,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$57,173,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,864,920.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,807,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,392,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,048,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,392,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,500,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,121,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,999,726.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,217,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,000,025.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$20,001,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$19,999,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,000,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,000,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,000,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,231,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,216,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,110,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,606,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,604,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,000,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,278,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,999,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,176,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	0	\$0.00	NA												
	Unavailable	8	\$1,960,200.00	62.03%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,160,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43%	0	\$0.00	NA												
	Unavailable	23	\$2,617,439.00	56.57%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,626,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0	\$0.00	NA												
	Unavailable	19	\$4,788,515.00	53.48%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,953,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NA												
	Unavailable	10	\$1,758,025.68	63.45%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,770,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,070,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6D72	Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$20,300,984.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6D80	Unavailable	637	\$164,349,079.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>637</b>	<b>\$164,349,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6D98	Unavailable	29	\$7,186,225.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,186,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6DF4	Unavailable	14	\$1,515,331.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,515,331.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,007,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6DK3	Unavailable	14	\$1,179,650.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,179,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%	0	\$0.00	NA												
	Unavailable	3	\$722,000.00	54.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,315,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,446,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA												
	Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$34,385,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0	\$0.00	NA												
	Unavailable	187	\$50,234,685.94	66.42%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$75,633,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EB2	Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,886,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EC0	Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,282,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A6EE6	Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$16,204,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EF3	Unavailable	1,031	\$284,129,978.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,031</b>	<b>\$284,129,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EG1	Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$52,784,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EH9	Unavailable	18	\$5,257,164.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,257,164.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EJ5	Unavailable	24	\$1,589,175.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,589,175.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EK2	Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,545,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EL0	Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,202,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EM8	Unavailable	90	\$20,887,274.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,887,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EN6	Unavailable	13	\$1,239,842.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,239,842.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$45,510,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,952,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,713,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$25,544,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$10,313,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,307,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA												
	Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$26,981,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6H37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA												
	Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,281,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA												
	Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,811,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6H52	GUARANTY BANK F.S.B	12	\$2,198,244.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,198,244.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6H60	GUARANTY BANK F.S.B	11	\$1,111,850.00	100%	0	\$0.00	NA												



3138A6HV5	PNC BANK, N.A	16	\$3,717,632.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,717,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HW3	PNC BANK, N.A	13	\$3,418,486.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,418,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0	\$0.00	NA												
	Unavailable	1	\$248,000.00	15.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,574,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HY9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0	\$0.00	NA												
	Unavailable	4	\$1,232,422.22	27.91%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,416,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0	\$0.00	NA												
	Unavailable	7	\$1,252,465.48	44.69%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,802,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JA9	Unavailable	22	\$1,151,386.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,151,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JB7	Unavailable	15	\$1,712,402.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,712,402.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JC5	Unavailable	26	\$2,881,412.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,881,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JD3	Unavailable	17	\$2,782,210.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,782,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JE1	Unavailable	14	\$1,721,783.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,721,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56%	0	\$0.00	NA												
	Unavailable	1	\$163,289.33	3.44%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,749,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,739,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JH4	RBS CITIZENS, NA	545	\$157,722,672.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>545</b>	<b>\$157,722,672.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,925,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,506,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$24,323,461.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,831,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$18,182,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,364,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,680,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,591,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$19,977,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,834,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,443,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$38,142,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K25	BANK OF AMERICA, N.A	25	\$4,942,318.10	32.64%	0	\$0.00	NA												
	Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,140,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K33	BANK OF AMERICA, N.A	236	\$62,710,364.08	78.23%	0	\$0.00	NA												
	Unavailable	63	\$17,450,136.52	21.77%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$80,160,500.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K41	BANK OF AMERICA, N.A	109	\$29,009,976.51	95.98%	0	\$0.00	NA												
	Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$30,224,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K58	BANK OF AMERICA, N.A	310	\$21,326,458.91	60.59%	0	\$0.00	NA												
	Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$35,196,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K66	BANK OF AMERICA, N.A	238	\$27,963,379.79	55.39%	0	\$0.00	NA												
	Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$50,484,412.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K74	BANK OF AMERICA, N.A	435	\$28,048,701.27	79.51%	0	\$0.00	NA												
	Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA												
<b>Total</b>		<b>545</b>	<b>\$35,277,813.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K82	BANK OF AMERICA, N.A	22	\$6,427,440.86	91.07%	0	\$0.00	NA												
	Unavailable	3	\$629,900.00	8.93%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,057,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K90	BANK OF AMERICA, N.A	32	\$7,015,416.50	77.82%	0	\$0.00	NA												
	Unavailable	8	\$1,999,592.67	22.18%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,015,009.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6KA7	BANK OF AMERICA, N.A	21	\$5,366,166.23	33.32%	0	\$0.00	NA												
	Unavailable	42	\$10,737,173.51	66.68%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,103,339.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6KB5	BANK OF AMERICA, N.A	9	\$2,057,665.24	41.24%	0	\$0.00	NA												
	Unavailable	12	\$2,931,980.48	58.76%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,989,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6KC3	BANK OF AMERICA, N.A	26	\$3,042,055.00	60.52%	0	\$0.00	NA												
	Unavailable	17	\$1,984,564.56	39.48%	0	\$0.00	NA												



3138A6KV1	BANK OF AMERICA, N.A	358	\$35,301,617.03	50.12%	0	\$0.00	NA												
	Unavailable	356	\$35,132,615.02	49.88%	0	\$0.00	NA												
<b>Total</b>		<b>714</b>	<b>\$70,434,232.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6KW9	BANK OF AMERICA, N.A	41	\$4,017,044.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,017,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6KX7	BANK OF AMERICA, N.A	7	\$2,094,155.86	6.13%	0	\$0.00	NA												
	Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$34,139,904.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6KY5	BANK OF AMERICA, N.A	32	\$9,785,974.59	38.8%	0	\$0.00	NA												
	Unavailable	47	\$15,437,162.39	61.2%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$25,223,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6KZ2	BANK OF AMERICA, N.A	47	\$11,012,592.00	43.74%	0	\$0.00	NA												
	Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,176,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6L32	BANK OF AMERICA, N.A	3	\$1,593,057.92	20%	0	\$0.00	NA												
	Unavailable	11	\$6,373,135.00	80%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$7,966,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6L40	BANK OF AMERICA, N.A	28	\$15,422,449.00	38.31%	0	\$0.00	NA												
	Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$40,254,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6L57	BANK OF AMERICA, N.A	10	\$5,945,175.00	39.23%	0	\$0.00	NA												
	Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$15,156,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6LB4	BANK OF AMERICA, N.A	99	\$24,449,215.15	97.04%	0	\$0.00	NA												
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$25,195,000.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6LC2	BANK OF AMERICA, N.A	37	\$10,499,543.20	52.09%	0	\$0.00	NA												
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,155,935.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6LD0	BANK OF AMERICA, N.A	91	\$23,974,655.39	95.24%	0	\$0.00	NA												
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,172,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6LE8	BANK OF AMERICA, N.A	98	\$25,429,143.59	50.63%	0	\$0.00	NA												
	Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$50,225,175.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6LJ7	BANK OF AMERICA, N.A	437	\$107,217,972.77	61.23%	0	\$0.00	NA												
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA												
<b>Total</b>		<b>721</b>	<b>\$175,116,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6LK4	BANK OF AMERICA, N.A	26	\$6,541,245.77	43.6%	0	\$0.00	NA												
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,001,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6LL2	BANK OF AMERICA, N.A	19	\$4,729,664.00	31.29%	0	\$0.00	NA												
	Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,116,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6LM0	BANK OF AMERICA, N.A	13	\$3,113,071.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,113,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,384,273.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,856,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,217,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,149,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6YW4	EVERBANK	4	\$345,413.98	23.83%	0	\$0.00	NA												
	Unavailable	9	\$1,104,181.80	76.17%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,449,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0	\$0.00	NA												
	Unavailable	14	\$2,543,200.00	37.25%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,827,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$9,678,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,614,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$74,214,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,913,442.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,669,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7A40	PULTE MORTGAGE, L.L.C	28	\$5,000,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA												
	Unavailable	14	\$2,947,401.43	27.09%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,878,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0	\$0.00	NA												
	Unavailable	2	\$124,787.71	11.91%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,048,136.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00	NA												
	Unavailable	3	\$385,500.00	22.74%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,695,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94%	0	\$0.00	NA												
	Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,860,347.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AG3	PNC BANK, N.A	52	\$3,744,590.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,744,590.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AH1	PNC BANK, N.A	49	\$3,219,240.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,219,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,767,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$294,400.00	1.32%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$52,720.00	0.24%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$387,300.00	1.73%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	5	\$765,419.00	3.43%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$576,617.45	2.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$367,725.53	1.65%	0	\$0.00	NA												
	Unavailable	67	\$10,980,423.00	49.16%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$22,335,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	0	\$0.00	NA												
	Unavailable	17	\$5,405,329.65	90.92%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,945,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$376,500.00	0.75%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA												
	AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$846,700.00	1.68%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$231,300.00	0.46%	0	\$0.00	NA												
	BANK MUTUAL	2	\$246,000.00	0.49%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$867,735.39	1.72%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$492,605.00	0.98%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$118,915.00	0.24%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$112,500.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA												



MAGNA BANK	2	\$244,838.36	0.49%	0	\$0.00	NA	0												
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$114,750.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$239,966.65	0.48%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	9	\$1,115,269.44	2.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$872,360.09	1.73%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0												
THE PARK BANK	1	\$144,525.00	0.29%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$374,500.00	0.74%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$236,300.00	0.47%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$620,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,188,742.69	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$50,369,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	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	\$225,100.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$228,850.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$607,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$314,000.00	2.6%	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	\$230,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82%	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	\$499,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	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	\$265,114.38	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$775,362.00	6.42%	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	\$297,900.00	2.47%	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	\$256,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$267,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	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	\$229,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	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	\$279,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$336,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$300,000.00	2.48%	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	\$275,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$989,900.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$12,075,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	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	\$232,586.27	0.95%	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	\$585,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,560,600.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	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	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	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	\$700,946.92	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







FIRST CENTURY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,228.53	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$461,232.99	0.89%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$155,000.00	0.3%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	29	\$2,008,409.60	3.86%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$53,773.76	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$776,936.52	1.49%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$155,600.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$539,750.00	1.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$164,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	0	\$0.00	NA	0												











	PANHANDLE STATE BANK	2	\$181,950.00	1.12%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$106,148.53	0.65%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$90,000.00	0.55%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$104,800.00	0.65%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$88,500.00	0.54%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$109,800.00	0.68%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$95,784.38	0.59%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,901.40	1.08%	0	\$0.00	NA												
	Unavailable	44	\$4,269,271.33	26.3%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$16,243,495.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$118,800.00	1.09%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98%	0	\$0.00	NA												
	CITIZENS BANK	1	\$111,190.30	1.02%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$119,600.00	1.1%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,400.00	1.1%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	1.13%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$115,500.00	1.06%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	1.14%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	0	\$0.00	NA												
	FULTON BANK	1	\$116,250.00	1.07%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$109,996.53	1.01%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	0	\$0.00	NA												
	LEGACY BANKS	1	\$112,500.00	1.03%	0	\$0.00	NA												
	LENDUS, LLC	2	\$245,350.00	2.25%	0	\$0.00	NA												



	HOME BANK	1	\$135,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$274,712.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$275,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$124,968.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	4	\$534,100.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,114,591.43	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,287,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$153,732.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$307,040.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$158,585.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







	REUNION MORTGAGE, INC	1	\$80,000.00	4.12%	0	\$0.00	NA												
	SEATTLE BANK	1	\$77,000.00	3.96%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$25,000.00	1.29%	0	\$0.00	NA												
	Unavailable	9	\$656,802.04	33.81%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,942,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XPE4	AURORA FINANCIAL GROUP INC	1	\$105,000.00	3.22%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$87,200.00	2.67%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$100,000.00	3.07%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77%	0	\$0.00	NA												
	CREDIT UNION WEST	9	\$506,872.01	15.54%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$101,219.18	3.1%	0	\$0.00	NA												
	FREMONT BANK	1	\$94,000.00	2.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21%	0	\$0.00	NA												
	MARINE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	3.19%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	2.91%	0	\$0.00	NA												
	PARK BANK	1	\$91,700.00	2.81%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$99,285.74	3.04%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73%	0	\$0.00	NA												
	WESTBURY BANK	1	\$107,100.00	3.28%	0	\$0.00	NA												
	Unavailable	6	\$551,386.47	16.94%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,260,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	0	\$0.00	NA												
	CREDIT UNION WEST	3	\$213,303.32	14.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$112,568.34	7.64%	0	\$0.00	NA												
	REGIONS BANK	2	\$211,803.86	14.37%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	0	\$0.00	NA												
	Unavailable	2	\$229,000.00	15.53%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,474,125.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0	\$0.00	NA												
	CREDIT UNION WEST	3	\$187,051.59	8.38%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$145,000.00	6.5%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$125,000.00	5.6%	0	\$0.00	NA												
	LENDUS, LLC	2	\$270,750.00	12.13%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	6.27%	0	\$0.00	NA												
	Unavailable	2	\$270,032.00	12.08%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,232,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$58,000.00	1.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	0	\$0.00	NA												











CIS FINANCIAL SERVICES, INC	1	\$106,250.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$94,350.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$185,050.00	0.26%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0												
DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$96,800.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	2	\$188,500.00	0.27%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$91,800.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,464,727.19	2.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$97,750.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$210,600.00	0.3%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	0												
FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA	0												

GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$92,500.00	0.13%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$201,700.00	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$103,075.00	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA												
HOMEWISE, INC	1	\$103,000.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0	\$0.00	NA												
HONOR BANK	1	\$86,250.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA												
ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	2	\$186,925.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA												
MACON BANK, INC	2	\$204,000.00	0.29%	0	\$0.00	NA												
MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA												
MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$87,500.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$281,834.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												





CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$342,900.00	0.68%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$235,000.00	0.47%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$119,852.45	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
DANVERSBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	3	\$350,150.00	0.7%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$344,000.00	0.69%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$927,050.00	1.85%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$112,350.00	0.22%	0	\$0.00	NA	0												

HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0	\$0.00	NA												
HEARTLAND BANK	2	\$232,900.00	0.46%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$234,850.00	0.47%	0	\$0.00	NA												
HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
HOMESTREET BANK	1	\$113,600.00	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$237,100.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA												
LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA												
MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$123,750.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,500.00	0.72%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$232,500.00	0.46%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44%	0	\$0.00	NA												
PARK BANK	1	\$123,274.00	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$229,148.94	0.46%	0	\$0.00	NA												
PBI BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK	1	\$123,750.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	0	\$0.00	NA												
PRIMEBANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA												



ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	0												
AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$401,100.00	0.42%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.69%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$141,200.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$405,900.00	0.43%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$679,284.58	0.71%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$139,800.00	0.15%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$291,700.00	0.31%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$134,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$277,000.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	0	\$0.00	NA	0												
CENTREBANK	1	\$147,840.00	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$545,850.00	0.57%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$558,700.00	0.59%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$148,800.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$142,400.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$292,300.00	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$257,150.00	0.27%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$125,100.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
DIME BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$131,250.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$131,500.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$429,100.00	0.45%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$144,970.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,375.95	1.7%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$416,303.78	0.44%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	5	\$672,799.99	0.7%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,099,370.00	1.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$280,750.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$269,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$696,661.64	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$844,150.00	0.88%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$275,200.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$276,850.00	0.29%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0												

HONOR CREDIT UNION	3	\$409,800.00	0.43%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$283,700.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0	\$0.00	NA												
LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	6	\$833,750.00	0.87%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$132,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$422,200.00	0.44%	0	\$0.00	NA												
MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$275,993.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$144,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,500.00	0.3%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$142,400.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$127,838.96	0.13%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0	\$0.00	NA												
PARK BANK	1	\$131,583.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	3	\$427,350.00	0.45%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												



	WESTBURY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,425.06	0.15%	0	\$0.00	NA												
	Unavailable	140	\$19,163,177.74	20.06%	0	\$0.00	NA												
<b>Total</b>		<b>696</b>	<b>\$95,436,339.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$342,486.12	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,500.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$328,400.00	0.38%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA												
	AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA												
	BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA												
	BANK OF STANLY	1	\$156,000.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$328,000.00	0.38%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$162,075.00	0.19%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$172,000.00	0.2%	0	\$0.00	NA												
	BANKNEWPORT	4	\$665,000.00	0.76%	0	\$0.00	NA												
	BANNER BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$319,069.23	0.37%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$327,000.00	0.38%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$309,182.00	0.35%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	0	\$0.00	NA												



GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$320,700.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$160,300.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$487,720.00	0.56%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0												
HOMEWISE, INC	4	\$636,000.00	0.73%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	0												
ILLINI BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$329,603.38	0.38%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$330,600.00	0.38%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$1,263,825.00	1.45%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$485,579.82	0.56%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$319,000.00	0.37%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA	0												







FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$569,405.63	0.94%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$116,392.80	0.19%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	2	\$158,804.49	0.26%	0	\$0.00	NA	0												
FULTON BANK	9	\$527,400.00	0.87%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$261,200.00	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$54,600.00	0.09%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$291,150.00	0.48%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$77,490.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$189,700.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$145,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$74,500.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$255,500.00	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$119,250.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	0	\$0.00	NA	0												

MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$101,360.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,800.00	0.22%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
OCEAN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	0	\$0.00	NA	0												
PROFILE BANK FSB	2	\$164,000.00	0.27%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$139,000.00	0.23%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$152,000.00	0.25%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	0	\$0.00	NA	0												



ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$274,550.00	0.82%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$337,450.00	1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$665,000.00	1.97%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$275,500.00	0.82%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$338,390.00	1%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$346,750.00	1.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$579,500.00	1.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,233,130.00	3.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$890,202.86	2.64%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	0	\$0.00	NA	0												
FULTON BANK	2	\$508,250.00	1.51%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$564,250.00	1.68%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$307,800.00	0.91%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$319,600.00	0.95%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$198,000.00	0.59%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	0	\$0.00	NA	0												
MARINE BANK	1	\$218,338.00	0.65%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$327,655.00	0.97%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$199,500.00	0.59%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$342,000.00	1.02%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	0	\$0.00	NA	0												











FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,637,322.01	1.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$1,117,103.05	1.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$164,000.00	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$229,050.00	0.26%	0	\$0.00	NA	0												
FULTON BANK	14	\$984,680.00	1.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$131,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$477,050.00	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	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	4	\$269,026.23	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$568,853.45	0.65%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$732,200.00	0.83%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA	0												
HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$84,200.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA	0												
ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$123,400.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0												

LEADER BANK, N.A	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$162,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0	\$0.00	NA	0												
MARINE BANK	7	\$420,573.35	0.48%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$123,700.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	9	\$584,626.16	0.67%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$339,250.00	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	0	\$0.00	NA	0												
PBI BANK	1	\$81,200.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$232,250.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00	0.34%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$54,702.02	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$83,500.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	0	\$0.00	NA	0												



AMEGY MORTGAGE	5	\$491,936.29	0.76%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$104,400.00	0.16%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.16%	0	\$0.00	NA												
BANCKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$282,500.00	0.43%	0	\$0.00	NA												
BANK FIRST NATIONAL	9	\$896,100.00	1.38%	0	\$0.00	NA												
BANK MUTUAL	43	\$4,142,594.08	6.38%	0	\$0.00	NA												
BANK OF HAWAII	1	\$105,500.00	0.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	0	\$0.00	NA												
BANK OF THE WEST	2	\$206,000.00	0.32%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$393,500.00	0.61%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	1	\$107,500.00	0.17%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0	\$0.00	NA												
COMMUNITY BANK, N.A	8	\$740,500.00	1.14%	0	\$0.00	NA												
CORTRUST BANK	4	\$407,850.00	0.63%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$107,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$481,000.00	0.74%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$104,250.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,000.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA												
FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA												

GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$1,403,998.16	2.16%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$109,750.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$285,400.00	0.44%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$108,800.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$106,400.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$286,900.00	0.44%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$196,200.00	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0	\$0.00	NA	0												



BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	2	\$200,300.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$480,840.00	0.39%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	0	\$0.00	NA	0												
CENTREBANK	1	\$105,356.72	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$378,000.00	0.3%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$284,400.00	0.23%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	15	\$1,404,029.74	1.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$181,684.65	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$204,000.00	0.16%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA	0												
DIME BANK	2	\$189,000.00	0.15%	0	\$0.00	NA	0												
DORAL BANK	2	\$181,832.48	0.15%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	5	\$506,750.00	0.41%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	0	\$0.00	NA	0												
FIRST BANK	2	\$194,950.00	0.16%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$189,500.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	22	\$2,097,930.10	1.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$1,912,304.74	1.54%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$493,032.75	0.4%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	2	\$184,152.87	0.15%	0	\$0.00	NA	0												
FULTON BANK	12	\$1,180,750.00	0.95%	0	\$0.00	NA	0												
GECU	2	\$182,030.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$290,200.00	0.23%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$604,400.00	0.49%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$544,905.38	0.44%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$99,997.56	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$931,653.12	0.75%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$188,275.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	3	\$312,778.34	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$89,252.68	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$193,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$308,500.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$294,400.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	0	\$0.00	NA	0												

LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$191,200.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$94,606.02	0.08%	0	\$0.00	NA	0												
MARINE BANK	4	\$394,298.89	0.32%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$201,446.29	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$103,750.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$402,000.00	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$305,601.81	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	0	\$0.00	NA	0												
MERITWORTH MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0												
METABANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$364,500.00	0.29%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$104,650.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$296,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0												
OAK BANK	3	\$322,406.33	0.26%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	0	\$0.00	NA	0												
PARK BANK	2	\$207,188.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$185,486.78	0.15%	0	\$0.00	NA	0												
PBI BANK	3	\$265,200.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA	0												







IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	4	\$456,636.53	0.54%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$234,000.00	0.28%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,050.00	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$238,000.00	0.28%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	2	\$231,453.41	0.27%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$352,316.14	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$348,500.00	0.41%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$119,474.80	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA	0												
METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$112,400.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$119,502.33	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$220,625.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												



	Unavailable	4	\$546,930.49	25.75%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,122,905.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97%	0	\$0.00	NA												
	REGIONS BANK	2	\$308,211.72	17.43%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04%	0	\$0.00	NA												
	Unavailable	7	\$1,141,498.20	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,768,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	12	\$766,711.77	0.64%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	18	\$1,188,250.00	1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$210,415.92	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	0	\$0.00	NA												
	AMERICAN BANK	13	\$754,137.98	0.63%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$54,200.00	0.05%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$57,000.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA												
	AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	6	\$421,771.70	0.35%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA												
	BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA												
	BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST	42	\$2,905,361.17	2.43%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$199,450.00	0.17%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA												
	BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA												
	BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	0	\$0.00	NA												

CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$280,700.00	0.24%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$69,350.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$203,100.00	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$218,724.92	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	21	\$1,299,384.34	1.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$65,428.10	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$197,730.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$301,062.63	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$220,300.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$179,096.09	0.15%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$152,000.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$127,750.00	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$151,500.00	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	0	\$0.00	NA	0												

FIRST AMERICAN INTERNATIONAL BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,033,180.00	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$1,490,756.20	1.25%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$467,477.35	0.39%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	2	\$135,345.11	0.11%	0	\$0.00	NA	0												
FULTON BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA	0												
GECU	5	\$334,176.13	0.28%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$413,875.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$607,392.17	0.51%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$704,821.10	0.59%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$237,671.88	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$197,050.17	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	0	\$0.00	NA	0												
HONOR BANK	2	\$157,604.92	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	5	\$289,303.62	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$164,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	5	\$331,963.43	0.28%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$82,500.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	15	\$867,474.95	0.73%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$229,700.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$71,782.52	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13%	0	\$0.00	NA	0												
METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,900.00	0.12%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA	0												





BANK OF WASHINGTON	1	\$91,500.00	0.32%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$200,000.00	0.69%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$104,721.73	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$87,500.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$97,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	0	\$0.00	NA	0												
CREDIT UNION WEST	9	\$768,615.30	2.66%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$395,800.00	1.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	2	\$214,200.00	0.74%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$186,600.00	0.65%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	0	\$0.00	NA	0												
FIRST BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$583,978.14	2.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$107,574.44	0.37%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	0												
FULTON BANK	4	\$400,500.00	1.38%	0	\$0.00	NA	0												
GECU	2	\$197,753.00	0.68%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$204,150.00	0.71%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	0	\$0.00	NA	0												



	Unavailable	55	\$5,357,237.42	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$28,922,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67%	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	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69%	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	\$124,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$117,813.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	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	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$119,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$241,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	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	\$467,794.90	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$121,723.35	0.75%	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	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$112,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	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	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$123,462.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$119,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	5	\$514,894.48	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	2	\$234,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$350,075.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	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	\$229,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$116,434.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$110,250.00	0.68%	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	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	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	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$340,075.00	2.08%	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	\$115,000.00	0.7%	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	\$120,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	4	\$602,002.58	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$160,390.46	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$169,246.41	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,694,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	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	10	\$506,554.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$200,500.00	0.53%	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	\$102,200.00	0.27%	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	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	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	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$436,502.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$273,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$50,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	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	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	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	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$65,500.00	0.17%	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	\$34,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$36,209.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	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	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$68,600.00	0.18%	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	\$40,565.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	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	1	\$61,213.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$59,359.49	0.16%	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	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	8	\$504,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$74,701.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$104,000.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$153,200.00	0.41%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$127,600.00	0.34%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$187,900.00	0.5%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA	0												
FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,218,170.92	3.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$176,355.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA	0												
FREMONT BANK	1	\$74,704.47	0.2%	0	\$0.00	NA	0												
FULTON BANK	3	\$153,575.00	0.41%	0	\$0.00	NA	0												
GECU	1	\$32,300.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$120,000.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$82,600.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$181,497.33	0.48%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$79,500.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$52,600.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$43,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												





ALPINE BANK & TRUST CO	17	\$1,685,768.94	1.25%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$301,705.62	0.22%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$87,300.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$104,790.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	0	\$0.00	NA	0												
AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$198,000.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$1,343,551.34	0.99%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$103,200.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	0	\$0.00	NA	0												
BANK OF THE WEST	35	\$3,429,395.99	2.54%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	3	\$274,346.42	0.2%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$109,235.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$379,000.00	0.28%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$87,300.90	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$192,300.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0	\$0.00	NA	0												



GATEWAY BANK, F.S.B	1	\$107,355.20	0.08%	0	\$0.00	NA	0												
GECU	1	\$86,320.90	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	8	\$800,500.00	0.59%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$753,825.00	0.56%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	16	\$1,470,224.05	1.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$385,600.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$97,200.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$91,800.00	0.07%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$108,800.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	1	\$98,500.00	0.07%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	1	\$92,726.85	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$212,500.00	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$185,884.15	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	3	\$299,850.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	2	\$201,800.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$195,465.78	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$205,000.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$286,076.43	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	0	\$0.00	NA	0												

MIDWESTONE BANK	3	\$306,750.00	0.23%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$597,503.26	0.44%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	0	\$0.00	NA												
NORTHMARK BANK	1	\$99,868.31	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$99,200.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$315,700.00	0.23%	0	\$0.00	NA												
PBI BANK	3	\$296,300.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	0	\$0.00	NA												
PEOPLES BANK	1	\$89,500.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	0	\$0.00	NA												
RABOBANK, N.A	3	\$286,115.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00	NA												
REGIONS BANK	1	\$86,150.45	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$93,830.00	0.07%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA												
RSI BANK	1	\$101,000.00	0.07%	0	\$0.00	NA												
S&T BANK	5	\$481,050.00	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$107,393.55	0.08%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	2	\$199,600.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	0	\$0.00	NA												



ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
ADVANTAGE BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$246,200.00	0.16%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	12	\$1,533,200.00	1.02%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$394,725.00	0.26%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$412,000.00	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$276,150.00	0.18%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	0	\$0.00	NA	0												
ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$264,500.00	0.18%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$382,000.00	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$1,408,436.51	0.94%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$378,425.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	26	\$3,436,585.46	2.3%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$134,500.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$900,825.06	0.6%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	0	\$0.00	NA	0												
BUSEY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$255,200.00	0.17%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0	\$0.00	NA	0												



GUARANTY SAVINGS BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$915,750.00	0.61%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	14	\$1,804,680.29	1.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$142,815.93	0.1%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$395,000.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$265,912.74	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$125,050.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$414,500.00	0.28%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$274,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$381,224.86	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$147,827.14	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$535,000.00	0.36%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$244,319.72	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$130,558.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$644,150.00	0.43%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$116,800.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	0	\$0.00	NA	0												





BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$495,300.00	0.51%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	1	\$126,828.92	0.13%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$384,105.00	0.4%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$366,500.00	0.38%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$663,900.00	0.69%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$686,975.00	0.71%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$395,300.00	0.41%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$123,500.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$143,066.00	0.15%	0	\$0.00	NA	0												
DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$264,185.84	0.27%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$371,000.00	0.38%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,186,560.65	2.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$488,100.00	0.51%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,218,726.23	1.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$924,741.72	0.96%	0	\$0.00	NA	0												

FREMONT BANK	2	\$249,839.09	0.26%	0	\$0.00	NA												
FULTON BANK	17	\$2,244,270.00	2.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$258,900.00	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$782,450.00	0.81%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	0	\$0.00	NA												
HANCOCK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	0	\$0.00	NA												
HEARTLAND BANK	6	\$768,524.20	0.8%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA												
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$345,250.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$246,000.00	0.25%	0	\$0.00	NA												
LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	0	\$0.00	NA												
MACON BANK, INC	2	\$231,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$565,000.00	0.59%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$260,700.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$127,760.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$263,000.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$267,500.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,772.22	0.14%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$295,200.00	0.31%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,200.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$267,325.52	0.28%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$144,500.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0												
TEXAS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,800.00	0.41%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$380,719.35	0.39%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$282,600.00	0.29%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$125,130.00	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	4	\$517,700.00	0.54%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$133,000.00	0.14%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%	0	\$0.00	NA	0												











IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$221,600.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$343,000.00	0.28%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,399,000.00	1.94%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$297,000.00	0.24%	0	\$0.00	NA												
LEGACY BANKS	1	\$415,000.00	0.34%	0	\$0.00	NA												
LENDUS, LLC	2	\$541,000.00	0.44%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$334,692.62	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$147,313.27	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$220,000.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$677,000.00	0.55%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$303,500.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$183,800.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$723,750.00	0.58%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	0	\$0.00	NA												
PEOPLES BANK	3	\$741,000.00	0.6%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA												
SIUSLAW BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												







GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA												
HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$637,950.00	0.64%	0	\$0.00	NA												
HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$192,612.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$152,000.00	0.15%	0	\$0.00	NA												
LAKELAND BANK	1	\$186,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$520,000.00	0.52%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$329,000.00	0.33%	0	\$0.00	NA												
LENDUS, LLC	9	\$3,138,300.00	3.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA												
MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98%	0	\$0.00	NA												
MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$248,000.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	10	\$2,493,150.00	2.49%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$336,000.00	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA												
NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0	\$0.00	NA												
RABOBANK, N.A	1	\$242,000.00	0.24%	0	\$0.00	NA												
RANLIFE, INC	1	\$163,000.00	0.16%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$625,000.00	0.63%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA												







	UNITED BANK & TRUST	2	\$118,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9%	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	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,000.00	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	1	\$65,000.00	0.35%	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	\$62,490.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,451,690.22	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$18,347,804.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$575,000.00	1.46%	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	\$1,170,000.00	2.97%	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	\$309,000.00	0.78%	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	\$351,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32%	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	\$717,430.77	1.82%	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	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$173,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$521,875.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	2	\$342,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$839,550.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$370,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$209,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$156,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$512,000.00	1.3%	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	\$346,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	13	\$4,164,975.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$645,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$164,640.00	0.42%	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	\$330,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$431,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$427,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA	0												
CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$556,000.00	0.22%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$371,500.00	0.15%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$38,600.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$92,100.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,065,500.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,011,600.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION ONE	3	\$227,500.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$252,400.91	0.1%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	3	\$336,350.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$380,000.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
DIME BANK	3	\$243,000.00	0.1%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	35	\$8,024,350.00	3.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0												



ISB COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$387,000.00	0.15%	0	\$0.00	NA												
LAKE REGION BANK	1	\$68,500.00	0.03%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,700.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$3,292,000.00	1.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$365,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC	1	\$42,500.00	0.02%	0	\$0.00	NA												
MAGNA BANK	1	\$293,700.00	0.12%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$100,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	11	\$832,751.72	0.33%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$665,000.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	4	\$215,067.92	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$516,800.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$275,740.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$179,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0	\$0.00	NA												
OAK BANK	8	\$1,361,500.00	0.54%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0	\$0.00	NA												









HOME STATE BANK	4	\$773,450.00	0.56%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$80,600.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	4	\$251,898.89	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,146,700.00	0.84%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$342,626.02	0.25%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA	0												
MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08%	0	\$0.00	NA	0												
MARINE BANK	4	\$580,193.68	0.42%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$479,000.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$418,000.00	0.31%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$249,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$246,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$158,500.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$195,300.00	0.14%	0	\$0.00	NA	0												









AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA	0												
ANZ GUAM, INC	1	\$152,468.23	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$364,256.46	0.16%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$425,900.00	0.18%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$127,200.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$687,500.00	0.3%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	13	\$1,398,953.00	0.61%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$273,861.78	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$693,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,132,650.00	0.49%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$763,000.00	0.33%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0												



LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$348,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$282,239.19	0.12%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$226,695.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$783,300.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$610,580.42	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$625,750.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$355,000.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$703,399.68	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$105,710.99	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	0												



ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0												
AUBURNBANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$102,000.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$262,302.87	0.1%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$110,950.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$288,900.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	13	\$2,464,054.52	0.94%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$265,905.00	0.1%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$581,000.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	16	\$1,741,941.04	0.66%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0	\$0.00	NA	0												



FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$453,320.88	0.17%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	0	\$0.00	NA												
FREMONT BANK	5	\$1,156,000.00	0.44%	0	\$0.00	NA												
FULTON BANK	19	\$2,996,260.15	1.14%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,067,893.36	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA												
HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA												
HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$417,300.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$166,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	1	\$115,000.00	0.04%	0	\$0.00	NA												
HONOR BANK	5	\$641,950.00	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA												
ILLINI BANK	1	\$87,301.72	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	8	\$1,264,550.00	0.48%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$495,700.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	8	\$2,209,750.00	0.84%	0	\$0.00	NA												
LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$71,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$67,200.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$484,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$591,000.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$384,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA												
NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA												
OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA												
PEOPLES BANK	6	\$638,500.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$149,646.57	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA												





CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$61,750.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$392,400.00	0.69%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0												
FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$82,900.00	0.15%	0	\$0.00	NA	0												





	POPULAR MORTGAGE, INC	1	\$299,244.17	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$165,000.00	3.44%	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	\$417,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$768,000.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,794,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	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	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	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	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,428,250.00	0.57%	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	\$906,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	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	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$2,609,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$152,294.57	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	11	\$2,284,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,153,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	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	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$327,000.00	0.13%	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	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	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	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	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	\$329,664.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$150,392.52	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$174,999.24	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$190,460.16	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$575,200.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$369,000.00	0.15%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$664,299.00	0.27%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26%	0	\$0.00	NA	0												
DIME BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$757,273.31	0.3%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	10	\$2,698,450.00	1.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,395,885.37	1.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA	0												
FULTON BANK	25	\$7,251,029.44	2.91%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$710,600.00	0.28%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,680,998.55	1.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$244,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	27	\$8,829,798.74	3.54%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$266,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	17	\$5,780,850.00	2.32%	0	\$0.00	NA												
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA												
MACON BANK, INC	1	\$208,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$293,500.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$272,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	17	\$3,741,871.68	1.5%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0	\$0.00	NA												
NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA												
PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA												







ISB COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$145,500.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$310,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	8	\$2,412,000.00	0.97%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,517,000.00	0.61%	0	\$0.00	NA												
LENDUS, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0	\$0.00	NA												
MACON BANK, INC	3	\$389,500.00	0.16%	0	\$0.00	NA												
MAGNA BANK	2	\$617,900.00	0.25%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$301,300.00	0.12%	0	\$0.00	NA												
MARINE BANK	2	\$321,627.42	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$397,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$732,100.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$112,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0	\$0.00	NA												
OAK BANK	1	\$158,300.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$829,000.00	0.33%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	0	\$0.00	NA												
RABOBANK, N.A	3	\$483,000.00	0.19%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$545,000.00	0.22%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$268,557.00	0.11%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
SIUSLAW BANK	2	\$469,750.00	0.19%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	0	\$0.00	NA												

	ST. MARYS BANK	2	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$797,526.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	23	\$3,780,456.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$32,473,255.30	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,208</b>	<b>\$249,486,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$776,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	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	13	\$2,159,013.11	0.86%	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	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,793,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$783,523.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$316,900.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$122,334.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$692,958.20	0.28%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	2	\$277,819.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	53	\$10,736,835.97	4.3%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	38	\$7,535,275.96	3.02%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$1,059,700.00	0.42%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$142,800.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$1,015,250.00	0.41%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$287,100.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,327,100.00	0.53%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,625,000.00	0.65%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0	\$0.00	NA	0												
MAGNA BANK	3	\$882,217.76	0.35%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	3	\$749,078.15	0.3%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$113,650.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$615,600.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	0	\$0.00	NA	0												
OAK BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,031,000.00	0.41%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$169,656.23	0.07%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$513,790.32	0.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$409,800.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$704,900.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$484,273.60	0.19%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	0	\$0.00	NA	0												
UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	3	\$574,000.00	0.23%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	0	\$0.00	NA	0												



FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$727,400.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0												
FULTON BANK	29	\$5,405,266.94	3.9%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	19	\$4,557,074.03	3.29%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,459,250.00	1.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$631,500.00	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$395,000.00	0.29%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$613,000.00	0.44%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$375,200.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$227,483.16	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$421,700.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$194,950.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA	0												







FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	0	\$0.00	NA	0												
FREMONT BANK	15	\$3,546,697.22	1.42%	0	\$0.00	NA	0												
FULTON BANK	16	\$3,520,000.00	1.41%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
GECU	2	\$335,229.65	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$825,800.00	0.33%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$720,900.00	0.29%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,549,950.00	0.62%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$149,100.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$5,076,750.00	2.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$600,000.00	0.24%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$653,000.00	0.26%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$608,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA	0												
MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$934,450.00	0.37%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$341,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$428,500.00	0.17%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$1,148,921.72	0.46%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	0	\$0.00	NA	0												
OAK BANK	2	\$375,549.39	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$301,500.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0												
PARK BANK	2	\$333,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$526,800.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$319,350.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0	\$0.00	NA	0												
S&T BANK	2	\$420,500.00	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	4	\$872,300.00	0.35%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0												





DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$306,841.48	0.12%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$432,500.00	0.17%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00	0.34%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	29	\$7,506,072.00	3.01%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$172,400.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,006,623.84	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$4,991,988.66	2%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	0	\$0.00	NA	0												
FREMONT BANK	18	\$3,355,618.07	1.35%	0	\$0.00	NA	0												
FULTON BANK	16	\$4,363,150.00	1.75%	0	\$0.00	NA	0												
GECU	1	\$160,400.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$628,400.00	0.25%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$175,250.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,862,050.00	0.75%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,670,035.05	0.67%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
HOME BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0												
HONOR BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	1	\$195,878.60	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0												

ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0	\$0.00	NA												
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$136,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$453,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$4,070,000.00	1.63%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$954,500.00	0.38%	0	\$0.00	NA												
LENDUS, LLC	2	\$853,350.00	0.34%	0	\$0.00	NA												
LIBERTY BANK	2	\$456,000.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0	\$0.00	NA												
MAGNA BANK	3	\$576,701.66	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,218,200.00	0.49%	0	\$0.00	NA												
MERCANTILE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$623,400.00	0.25%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$158,400.00	0.06%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$318,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$158,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$450,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	0	\$0.00	NA												
OAK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$481,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0	\$0.00	NA												
PBI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,078,500.00	0.43%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	0	\$0.00	NA												





BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$447,000.00	0.18%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$760,999.24	0.3%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$478,000.00	0.19%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
DANVERSBANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0	\$0.00	NA	0												
DIME BANK	2	\$374,000.00	0.15%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0	\$0.00	NA	0												



LENDUS, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$416,600.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,996,250.00	0.8%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$551,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA	0												
REGIONS BANK	1	\$293,069.88	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0												
S&T BANK	6	\$1,198,714.92	0.48%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												



ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$798,560.00	0.53%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$164,677.72	0.11%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$665,000.00	0.44%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	18	\$3,274,900.00	2.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	0	\$0.00	NA	0												
AUBURNBANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$306,400.00	0.2%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$4,607,155.00	3.07%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$577,000.00	0.38%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST	15	\$3,587,331.07	2.39%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$330,000.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	0	\$0.00	NA	0												
BETTER BANKS	1	\$292,000.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$322,800.00	0.22%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$329,552.30	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$422,359.24	0.28%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$314,150.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$564,000.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$158,784.74	0.11%	0	\$0.00	NA	0												







CHELSEA GROTON BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$581,000.00	0.39%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$313,599.24	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,439.38	0.25%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$489,250.00	0.32%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$2,010,250.00	1.33%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,430,507.27	1.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$577,000.00	0.38%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	3	\$944,325.90	0.63%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,289,400.00	0.85%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$373,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,589,444.91	1.05%	0	\$0.00	NA	0												
HOME BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	0	\$0.00	NA	0												













ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15%	0	\$0.00	NA												
ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	5	\$1,064,557.28	0.39%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$483,300.00	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$432,800.00	0.16%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,660,492.12	0.61%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$186,000.00	0.07%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$234,319.49	0.09%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$103,600.00	0.04%	0	\$0.00	NA												
BANK MUTUAL	37	\$6,613,178.93	2.41%	0	\$0.00	NA												
BANK OF HAWAII	72	\$23,883,300.00	8.7%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	5	\$756,750.00	0.28%	0	\$0.00	NA												
BANK OF THE WEST	18	\$3,874,461.25	1.41%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$222,500.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$616,409.77	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$416,399.18	0.15%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0	\$0.00	NA												
CORTRUST BANK	3	\$463,000.00	0.17%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0	\$0.00	NA												
EASTWOOD BANK	2	\$239,000.00	0.09%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$493,800.00	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$3,344,500.00	1.22%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$753,160.04	0.27%	0	\$0.00	NA												







FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	29	\$6,589,960.00	2.55%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$247,299.94	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,239,171.33	0.87%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,647,880.00	0.64%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$410,000.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$5,317,600.00	2.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,317,000.00	0.51%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$427,675.82	0.17%	0	\$0.00	NA	0												
MAGNA BANK	8	\$2,086,055.22	0.81%	0	\$0.00	NA	0												
MARINE BANK	2	\$328,381.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$119,920.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$464,437.07	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0	\$0.00	NA	0												
PIONEER BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0	\$0.00	NA	0												
S&T BANK	1	\$102,300.00	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	0	\$0.00	NA	0												







	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06%	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	\$153,850.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$589,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$197,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$874,294.77	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,182,745.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$414,705.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	1	\$255,026.87	1.01%	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	\$404,300.03	1.6%	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	\$295,313.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$244,050.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%	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	\$227,386.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$386,461.42	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	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	\$249,670.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$1,098,349.89	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$365,756.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	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	\$203,209.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	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	14	\$4,067,187.09	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$298,484.04	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$407,443.88	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,710,364.31	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$25,269,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	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	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$334,554.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48%	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	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	19	\$4,823,500.00	1.93%	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	\$169,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	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	\$188,300.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,903,850.00	0.76%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$737,500.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,411,458.60	0.56%	0	\$0.00	NA	0												
FULTON BANK	19	\$4,324,550.00	1.73%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,497,050.00	0.6%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,708,369.06	1.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$812,100.00	0.32%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0	\$0.00	NA	0												
LEADER BANK, N.A	21	\$6,508,450.00	2.6%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$623,800.00	0.25%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,454,500.00	1.78%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	3	\$792,067.00	0.32%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$171,768.31	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,713,750.00	0.69%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$502,741.61	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$421,500.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0	\$0.00	NA	0												

NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$416,463.22	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	0	\$0.00	NA	0												
PARK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$859,342.41	0.34%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$200,574.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
ST. MARY'S BANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0												
ST. MARY'S CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$362,950.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0	\$0.00	NA	0												
THE PARK BANK	1	\$410,275.00	0.16%	0	\$0.00	NA	0												
THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												





GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,035,450.00	0.41%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,479,059.60	0.99%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA												
LEADER BANK, N.A	17	\$5,687,500.00	2.28%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,463,000.00	0.59%	0	\$0.00	NA												
LEGACY BANKS	1	\$269,922.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	12	\$4,529,500.00	1.81%	0	\$0.00	NA												
LIFESTORE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	3	\$677,126.21	0.27%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA												
MARINE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,635,000.00	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$156,311.95	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$289,200.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	0	\$0.00	NA												
PEOPLES BANK	3	\$840,700.00	0.34%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	0	\$0.00	NA												



ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0												
ADVANTAGE BANK	2	\$485,838.06	0.19%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$298,800.00	0.12%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	5	\$1,153,350.00	0.46%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$787,855.00	0.31%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$192,600.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$919,920.00	0.37%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$158,266.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	17	\$3,635,000.00	1.45%	0	\$0.00	NA	0												
ANZ GUAM, INC	1	\$534,279.34	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
AUBURNBANK	2	\$406,700.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$982,809.28	0.39%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	0	\$0.00	NA	0												
BANCORSOUTH BANK	4	\$1,206,105.00	0.48%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,535,500.00	0.61%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,594,500.00	0.63%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	32	\$9,488,659.30	3.78%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$238,760.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$321,000.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$468,751.00	0.19%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$695,120.00	0.28%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$361,630.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$924,543.96	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$661,300.00	0.26%	0	\$0.00	NA	0												



KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$5,331,400.00	2.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,680,000.00	0.67%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$483,162.35	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,506,469.01	0.6%	0	\$0.00	NA	0												
MARINE BANK	1	\$242,349.38	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,438,900.00	0.57%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$229,083.95	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$297,150.72	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$832,665.52	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$232,400.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0												
OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$688,083.87	0.27%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$239,380.95	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0												
REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												



ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0												
AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$521,500.00	0.21%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	0	\$0.00	NA	0												
BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$383,400.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$679,300.00	0.27%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$676,500.00	0.27%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	14	\$4,292,800.00	1.71%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,005,790.00	1.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	32	\$8,697,018.79	3.46%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	0	\$0.00	NA	0												
FREMONT BANK	3	\$738,778.60	0.29%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,446,283.00	1.77%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$463,744.98	0.18%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$2,955,529.53	1.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$207,900.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	2	\$430,350.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$401,500.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	22	\$6,742,951.00	2.68%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$3,484,400.00	1.39%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$168,500.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA	0												
MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$430,200.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,086,700.00	0.43%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A	2	\$591,100.00	0.24%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$578,430.05	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0	\$0.00	NA												
REGIONS BANK	1	\$184,522.80	0.07%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$278,950.00	0.11%	0	\$0.00	NA												
RSI BANK	1	\$288,000.00	0.11%	0	\$0.00	NA												
S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	0	\$0.00	NA												
SIUSLAW BANK	1	\$169,500.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
ST. MARYS BANK	1	\$212,713.08	0.08%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$204,000.00	0.08%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	0	\$0.00	NA												
SUTTON BANK	1	\$217,600.00	0.09%	0	\$0.00	NA												



BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$386,500.00	0.26%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$190,400.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$297,000.00	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0												
DIME BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,500,778.00	1.66%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA	0												
FIREFIIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,212,192.00	1.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$802,606.66	0.53%	0	\$0.00	NA	0												
FREMONT BANK	4	\$792,398.09	0.53%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,805,600.00	1.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$186,400.00	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,317,152.38	0.87%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	0	\$0.00	NA	0												
HOME BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	0	\$0.00	NA	0												





CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$406,500.00	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$406,439.26	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$408,250.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$262,853.40	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$291,000.00	0.19%	0	\$0.00	NA	0												
DANVERSBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$268,000.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$304,000.00	0.2%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$852,700.00	0.56%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$234,690.54	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,724,478.27	1.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$209,217.80	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$3,889,716.95	2.58%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$572,228.14	0.38%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,140,115.18	0.76%	0	\$0.00	NA	0												
FULTON BANK	18	\$4,478,300.00	2.97%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$222,200.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,790,189.25	1.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	0	\$0.00	NA	0												





AMERICAN BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$333,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$648,500.00	0.22%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	0	\$0.00	NA	0												
AUBURNBANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0												
AURORA BANK FSB	3	\$1,016,450.00	0.35%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$196,250.00	0.07%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$183,600.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$3,295,950.00	1.13%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$894,000.00	0.31%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$1,056,100.00	0.36%	0	\$0.00	NA	0												
BANKWEST	1	\$242,250.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$207,400.00	0.07%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$572,600.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$810,900.00	0.28%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$223,800.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$603,250.00	0.21%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	3	\$821,000.00	0.28%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$659,720.00	0.23%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	0	\$0.00	NA	0												

COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$776,000.00	0.27%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$720,300.00	0.25%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$454,603.88	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$618,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,200.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$552,500.00	0.19%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$497,600.00	0.17%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	0	\$0.00	NA	0												
DIME BANK	2	\$736,000.00	0.25%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$2,053,600.00	0.7%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,612,365.00	1.24%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$3,575,579.29	1.22%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	7	\$2,081,223.10	0.71%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,484,930.00	0.85%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0	\$0.00	NA	0												

GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$532,000.00	0.18%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$819,950.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,708,300.00	0.58%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$302,049.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	5	\$1,406,500.00	0.48%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$516,250.00	0.18%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$603,900.00	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$264,300.00	0.09%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$607,000.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$245,600.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	50	\$18,013,560.00	6.16%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0												
MARINE BANK	2	\$579,979.80	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$485,617.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$555,000.00	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$559,000.00	0.19%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$543,600.00	0.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$328,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	7	\$2,500,838.42	0.86%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$400,800.00	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$559,300.00	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$303,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	4	\$1,213,900.00	0.42%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	0	\$0.00	NA	0												
RSI BANK	2	\$661,000.00	0.23%	0	\$0.00	NA	0												

SAFE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.19%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$580,000.00	0.29%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$182,769.77	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0	\$0.00	NA	0												
STATE BANK	2	\$362,200.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, INC	6	\$2,543,585.00	0.87%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$627,000.00	0.21%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	3	\$822,700.00	0.28%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$411,600.00	0.14%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,100.00	0.06%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$844,000.00	0.29%	0	\$0.00	NA	0												
UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	0	\$0.00	NA	0												
UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	2	\$395,000.00	0.14%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	0	\$0.00	NA	0												



CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$458,100.00	0.34%	0	\$0.00	NA	0												
CENTREBANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$438,050.00	0.33%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$262,500.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$234,150.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$187,950.00	0.14%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$435,000.00	0.32%	0	\$0.00	NA	0												
DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$239,206.00	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$934,500.00	0.7%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	3	\$805,000.00	0.6%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,316,250.00	0.98%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$3,321,016.01	2.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$211,000.00	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	2	\$421,100.00	0.31%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,370,500.00	1.02%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$393,750.00	0.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$292,000.00	0.22%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$238,500.00	0.18%	0	\$0.00	NA	0												

GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$349,600.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$199,552.00	0.15%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$175,889.15	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$416,900.00	0.31%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$484,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$244,866.00	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$4,378,930.00	3.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$501,750.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	1	\$292,000.00	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$587,744.60	0.44%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$439,000.00	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$517,000.00	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$222,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0	\$0.00	NA	0												
OAK BANK	2	\$442,000.00	0.33%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$299,500.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0	\$0.00	NA	0												
PARK BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$471,103.26	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA	0												





	ICON CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,111,000.00	1.94%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$218,000.00	0.38%	0	\$0.00	NA												
	LEGACY BANKS	1	\$270,000.00	0.47%	0	\$0.00	NA												
	LENDUS, LLC	5	\$2,201,250.00	3.85%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	2	\$610,200.00	1.07%	0	\$0.00	NA												
	MAGNA BANK	1	\$304,000.00	0.53%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$264,000.00	0.46%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$805,000.00	1.41%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$313,000.00	0.55%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	0	\$0.00	NA												
	PORTAGE COUNTY BANK	1	\$309,000.00	0.54%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,106,250.00	1.93%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	3	\$1,014,000.00	1.77%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$367,800.00	0.64%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$200,000.00	0.35%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$581,600.00	1.02%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$395,000.00	0.69%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$348,000.00	0.61%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$417,000.00	0.73%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$400,000.00	0.7%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$470,400.00	0.82%	0	\$0.00	NA												
	Unavailable	42	\$12,393,311.39	21.66%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$57,219,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$402,072.85	0.97%	0	\$0.00	NA												

	IMORTGAGE.COM	1	\$252,740.00	0.61%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$938,850.00	2.28%	0	\$0.00	NA												
	JUST MORTGAGE, INC	11	\$2,812,900.00	6.82%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$343,187.00	0.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,376,862.85	3.34%	0	\$0.00	NA												
	Unavailable	115	\$34,611,934.00	83.88%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$41,263,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,293,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,038,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,138,585.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,012,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	0	\$0.00	NA												
	Unavailable	11	\$1,915,929.67	9.18%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,879,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	0	\$0.00	NA												
	Unavailable	12	\$2,298,586.00	9.19%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,024,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	0	\$0.00	NA												
	Unavailable	4	\$605,000.00	7.25%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$8,350,065.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	0	\$0.00	NA												
	Unavailable	4	\$587,208.16	9.79%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,000,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15%	0	\$0.00	NA												
	Unavailable	8	\$1,095,250.00	16.85%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,500,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51%	0	\$0.00	NA												
	Unavailable	1	\$224,800.00	7.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,000,157.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$239,656.75	0.05%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%	0	\$0.00	NA												
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$618,065.52	0.12%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3%	0	\$0.00	NA												
	GATEWAY FIRST BANK	12	\$2,615,791.74	0.51%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	0	\$0.00	NA												
	HOMESTREET BANK	134	\$32,640,116.64	6.35%	0	\$0.00	NA												
	INDEPENDENT BANK	9	\$1,226,100.00	0.24%	0	\$0.00	NA												
	METLIFE BANK, NA	554	\$127,780,110.57	24.85%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	21	\$3,625,305.27	0.7%	0	\$0.00	NA												
	PIONEER BANK	29	\$5,026,396.41	0.98%	0	\$0.00	NA												
	PNC BANK, N.A	13	\$2,249,983.27	0.44%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,739,400.00	0.53%	0	\$0.00	NA												























31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,018,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$18,330,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,476,608.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,146.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$50,057,146.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,354,343.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CUU5	KBA MORTGAGE, LLC	9	\$1,719,157.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,719,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,589,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,728,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,267,644.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWW1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,268,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$21,903,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,084,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,785,610.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,995,364.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D2X8	CIT BANK, NATIONAL ASSOCIATION	6	\$1,749,155.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,749,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3B5	CIT BANK, NATIONAL ASSOCIATION	115	\$31,745,819.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$31,745,819.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3C3	CIT BANK, NATIONAL ASSOCIATION	28	\$7,648,100.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,648,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3D1	CIT BANK, NATIONAL ASSOCIATION	7	\$1,240,629.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,240,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3F6	CIT BANK, NATIONAL ASSOCIATION	118	\$35,160,771.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$35,160,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3G4	CIT BANK, NATIONAL ASSOCIATION	33	\$8,643,743.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,643,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3L3	CIT BANK, NATIONAL ASSOCIATION	30	\$6,889,781.66	100%	0	\$0.00	NA												



31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,610,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA												
	Unavailable	18	\$2,684,912.36	58.53%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,587,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,103,152.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,222,596.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$8,777,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$73,097,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$23,464,533.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E5K1	REGIONS BANK	143	\$18,472,004.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$18,472,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E5N5	REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,328,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,383,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,007,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA												
	Unavailable	27	\$2,678,691.51	60.6%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,420,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA												
	Unavailable	21	\$2,946,134.98	64.33%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,579,484.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0	\$0.00	NA												
	Unavailable	26	\$4,245,247.84	76.53%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,547,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419EED7	CITIMORTGAGE, INC	56	\$3,731,085.18	52.93%	0	\$0.00	NA												
	Unavailable	51	\$3,317,752.71	47.07%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$7,048,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419EEE5	CITIMORTGAGE, INC	84	\$8,239,568.67	73.51%	0	\$0.00	NA												
	Unavailable	31	\$2,968,796.39	26.49%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,208,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419EEF2	CITIMORTGAGE, INC	22	\$2,606,894.47	53.82%	0	\$0.00	NA												
	Unavailable	19	\$2,236,579.58	46.18%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,843,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419EEG0	CITIMORTGAGE, INC	54	\$13,467,228.47	94.32%	0	\$0.00	NA												
	Unavailable	3	\$810,473.72	5.68%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,277,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31419EQ51	PULTE MORTGAGE, L.L.C	41	\$9,000,026.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,000,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQ69	PULTE MORTGAGE, L.L.C	50	\$11,000,349.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,000,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQ77	PULTE MORTGAGE, L.L.C	24	\$5,000,407.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQ85	PULTE MORTGAGE, L.L.C	24	\$5,000,347.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,000,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQ93	PULTE MORTGAGE, L.L.C	21	\$5,028,687.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,028,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERA9	PULTE MORTGAGE, L.L.C	36	\$7,000,229.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,000,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERB7	PULTE MORTGAGE, L.L.C	31	\$5,000,154.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,000,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERC5	PULTE MORTGAGE, L.L.C	16	\$3,999,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,999,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERD3	PULTE MORTGAGE, L.L.C	39	\$10,000,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,000,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERE1	PULTE MORTGAGE, L.L.C	31	\$5,832,581.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,832,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERF8	PULTE MORTGAGE, L.L.C	4	\$753,630.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$753,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERG6	PULTE MORTGAGE, L.L.C	11	\$2,289,786.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,289,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERH4	PULTE MORTGAGE, L.L.C	38	\$6,000,155.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,000,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA												
	Unavailable	27	\$7,881,785.49	68.31%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,538,308.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00	NA												
	Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,509,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA												
	Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,397,608.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA												
	Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,028,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97%	0	\$0.00	NA												
	Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,264,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	0	\$0.00	NA												
	Unavailable	79	\$20,992,496.68	97.83%	0	\$0.00	NA												





31419HM25	Unavailable	100	\$26,012,205.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$26,012,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HM33	Unavailable	74	\$18,830,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$18,830,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HMC3	QUICKEN LOANS INC	74	\$20,231,499.52	99.43%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$20,346,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419HMD1	QUICKEN LOANS INC	99	\$24,682,400.00	97.67%	0	\$0.00	NA												
	Unavailable	1	\$588,750.00	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$25,271,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JB98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$19,998,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,999,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JCB2	HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,000,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JCC0	HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,000,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,998,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	19	\$4,555,190.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,555,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JH27	PMC BANCORP	1	\$620,000.00	8.9%	0	\$0.00	NA												
	Unavailable	27	\$6,346,085.00	91.1%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,966,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JH35	Unavailable	25	\$5,971,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,971,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JH68	Unavailable	31	\$7,955,430.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,955,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JH76	PMC BANCORP	2	\$601,000.00	8.63%	0	\$0.00	NA												
	Unavailable	25	\$6,359,650.00	91.37%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,960,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JH84	Unavailable	15	\$4,934,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,934,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JH92	PMC BANCORP	1	\$86,250.00	1.16%	0	\$0.00	NA												
	Unavailable	27	\$7,322,250.00	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,408,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JHP6	Unavailable	18	\$4,974,158.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,974,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95%	0	\$0.00	NA												
	Unavailable	27	\$7,646,647.20	96.05%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,961,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JHR2	Unavailable	21	\$5,967,488.83	100%	0	\$0.00	NA												