

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31417WAY7		SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	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>\$1,410,200.00</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417WAZ4		SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	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>\$1,283,262.00</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417WB91		REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$4,645,250.00</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417WCA7		Unavailable	9	\$2,998,000.00	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>\$2,998,000.00</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417WHF1		GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,499,634.66</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>
31417WHG9		GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,275,723.54</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>
31417WHH7		GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$873,300.00	7.06%	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>\$12,368,345.05</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>
31417WHJ3		GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,213,751.02	30.99%	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>\$3,916,420.92</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>
31417YQ26		1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$294,200.00	0.14%	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	\$357,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	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	5	\$750,747.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	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.	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,177</b>	<b>\$210,279,821.93</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>
31417YQ34		BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA												
	Unavailable	712	\$133,009,672.71	39.92%	0	\$0.00	NA												
<b>Total</b>		<b>2,185</b>	<b>\$333,185,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA												
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA												
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA												
	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA												
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,243,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	0	\$0.00	NA												
	Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,565,317.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YRK5	CITIMORTGAGE, INC.	1	\$166,000.00	11.1%	0	\$0.00	NA												
	Unavailable	4	\$1,329,300.00	88.9%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,495,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	0	\$0.00	NA												
	Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,274,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA												
	Unavailable	1	\$723,086.98	59.31%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,219,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,697,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,976,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NIJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,136,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$54,212,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NLF5	Unavailable	7	\$1,897,529.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,897,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NLG3	Unavailable	15	\$1,448,288.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,448,288.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,060,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,375,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31418PMV4	Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$15,260,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PMW2	Unavailable	18	\$5,074,290.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,074,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$15,295,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PMY8	Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,390,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$61,141,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$6,778,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$30,854,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,317,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,630,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,153,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA												
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,741,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,719,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PXU4	Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,353,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PZ32	Unavailable	9	\$1,996,187.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,996,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA												
	Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$97,021,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA												
	Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,015,849.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,047,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,122,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,246,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA												



31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,523,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,467,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,125,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,557,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$2,681,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$21,912,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$14,693,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,245,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,625,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,713,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,962,186.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,140,748.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,245,585.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,560,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	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>7</b>	<b>\$839,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	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>5</b>	<b>\$660,432.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QL27	Unavailable	20	\$1,142,475.42	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>20</b>	<b>\$1,142,475.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QLV3	Unavailable	10	\$1,181,819.20	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>10</b>	<b>\$1,181,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QLW1	Unavailable	14	\$1,085,637.42	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>14</b>	<b>\$1,085,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418QLX9	Unavailable	10	\$2,606,250.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$65,171,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	0	\$0.00	NA												
	Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$40,394,563.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA												
	Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$100,706,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,672,527.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,066,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,749,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,451,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$20,000,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$15,000,316.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,500,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$13,838,375.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,499,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,668,350.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,153,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,461,918.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,500,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,999,706.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,000,150.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,999,655.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,125,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,378,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,500,061.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,280,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,312,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,400,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,037,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNP2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,199,660.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,199,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,862,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,575,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%	0	\$0.00	NA												
	Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,073,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	0	\$0.00	NA												
	Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,679,226.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA												
	Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,720,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA												
	Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,867,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA												
	Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,519,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA												
	Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,927,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0	\$0.00	NA												
	Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,621,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0	\$0.00	NA												
	Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$45,603,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	0	\$0.00	NA												

	Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$60,036,712.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0	\$0.00	NA												
	Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,604,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0	\$0.00	NA												
	Unavailable	2	\$571,941.84	16.02%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,570,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0	\$0.00	NA												
	Unavailable	5	\$1,131,474.00	28.67%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,946,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0	\$0.00	NA												
	Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,759,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0	\$0.00	NA												
	Unavailable	10	\$2,503,066.81	62.6%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,998,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0	\$0.00	NA												
	Unavailable	12	\$3,021,212.55	35.88%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,419,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	0	\$0.00	NA												
	Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,421,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26%	0	\$0.00	NA												
	Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,875,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%	0	\$0.00	NA												
	Unavailable	26	\$8,410,352.78	48.51%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$17,338,145.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RUU3	CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6%	0	\$0.00	NA												
	Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$17,189,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4C0	ONEWEST BANK, FSB	8	\$2,105,462.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,105,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4D8	ONEWEST BANK, FSB	101	\$29,191,399.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$29,191,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4E6	ONEWEST BANK, FSB	12	\$2,290,958.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,290,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4F3	ONEWEST BANK, FSB	11	\$3,279,857.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,279,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4G1	ONEWEST BANK, FSB	7	\$2,281,187.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,281,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S4H9	ONEWEST BANK, FSB	4	\$1,024,169.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,024,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,806,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,255,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$5,752,291.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$41,962,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,851,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,006,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,065,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,065,385.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,133,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,307,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$50,033,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,415,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$67,700,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$24,357,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,394,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SN54	BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%	0	\$0.00	NA												
	Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,324,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SN62	BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%	0	\$0.00	NA												
	Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,930,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%	0	\$0.00	NA												
	Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,311,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SN88	Unavailable	4	\$563,184.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$563,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31418SN96	Unavailable	2	\$282,853.43	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>2</b>	<b>\$282,853.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$614,623.35	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,198,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	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>\$1,919,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SP45	BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,538,766.33	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$30,282,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SP52	Unavailable	2	\$256,126.90	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>2</b>	<b>\$256,126.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,761,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,203,353.44	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,692,454.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SP86	BANK OF AMERICA, N.A.	5	\$741,135.57	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$407,658.18	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,148,793.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,776,997.85	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$15,127,437.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SPA1	Unavailable	1	\$109,354.76	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>1</b>	<b>\$109,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,326,575.37	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,091,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,842,298.37	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,241,406.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,083,812.82	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,176,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,286,174.06	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,364,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$892,132.84	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,021,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SPG8	BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,516,705.13	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,038,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$19,286,411.71	76.4%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$25,245,001.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPJ2	BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%	0	\$0.00	NA												
	Unavailable	120	\$32,293,889.50	64.05%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$50,420,102.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0	\$0.00	NA												
	Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$20,185,243.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0	\$0.00	NA												
	Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,629,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%	0	\$0.00	NA												
	Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA												
<b>Total</b>		<b>677</b>	<b>\$200,270,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0	\$0.00	NA												
	Unavailable	24	\$6,715,223.40	66.7%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,068,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0	\$0.00	NA												
	Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$882,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPQ6	Unavailable	2	\$309,112.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$309,112.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPR4	Unavailable	1	\$194,247.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$194,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76%	0	\$0.00	NA												
	Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,006,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA												
	Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,217,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPU7	Unavailable	4	\$618,772.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$618,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPV5	Unavailable	1	\$204,323.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$204,323.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0	\$0.00	NA												
	Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,088,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0	\$0.00	NA												
	Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPY9	BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA												
	Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,212,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0	\$0.00	NA												
	Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA												





31418SRG6	Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,010,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA												
	Unavailable	190	\$53,299,835.06	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$55,102,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA												
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$45,045,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA												
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,127,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA												
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,057,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA												
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$35,900,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA												
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$55,098,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA												
	Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,003,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA												
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,001,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,314,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$16,653,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,106,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA												
	Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,700,365.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA												
	Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,061,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA												
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,112,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA												
	Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,901,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA												
	Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,664,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA												
	Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$16,279,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0	\$0.00	NA												
	Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$79,309,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$22,927,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	0	\$0.00	NA												
	Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,191,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0	\$0.00	NA												
	Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,563,701.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53%	0	\$0.00	NA												
	Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,305,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%	0	\$0.00	NA												
	Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,093,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	0	\$0.00	NA												
	Unavailable	15	\$4,653,731.09	38.27%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,159,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	0	\$0.00	NA												
	Unavailable	1	\$151,829.67	5.81%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,614,598.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%	0	\$0.00	NA												
	Unavailable	184	\$42,875,454.17	56.83%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$75,444,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	0	\$0.00	NA												
	Unavailable	4	\$876,367.67	84.25%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,040,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	0	\$0.00	NA												
	Unavailable	13	\$4,564,846.75	41.6%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,972,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%	0	\$0.00	NA												
	Unavailable	23	\$6,859,946.43	35.26%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$19,457,667.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66%	0	\$0.00	NA												
	Unavailable	1	\$400,118.32	13.34%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,000,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45%	0	\$0.00	NA												
	Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA												



31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,791,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,772,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,450,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,074,662.63	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,186,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,056,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,667,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$52,334,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	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>27</b>	<b>\$6,502,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	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>5</b>	<b>\$1,619,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3S4	Unavailable	5	\$1,092,659.25	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>5</b>	<b>\$1,092,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$40,199,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,856,488.87	56.71%	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>\$6,800,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$10,269,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,760,755.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418TK22	Unavailable	40	\$5,998,993.65	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>\$5,998,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418TKW6	Unavailable	41	\$6,094,878.11	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>\$6,094,878.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418TKX4	Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,952,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,970,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,974,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TTR8	PMC BANCORP	7	\$1,447,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,447,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0	\$0.00	NA												
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,905,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA												
	Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$65,871,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA												
	Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,533,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	0	\$0.00	NA												
	Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,223,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,112,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	0	\$0.00	NA												
	Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,619,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU88	SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3%	0	\$0.00	NA												
	Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,447,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	0	\$0.00	NA												
	Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,569,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	0	\$0.00	NA												
	Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$60,858,137.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%	0	\$0.00	NA												
	Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$66,146,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUT2	SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%	0	\$0.00	NA												
	Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$51,716,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%	0	\$0.00	NA												
	Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA												





31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0	\$0.00	NA												
	Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$9,993,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA												
	Unavailable	18	\$5,196,274.97	51.97%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,998,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0	\$0.00	NA												
	Unavailable	14	\$4,066,176.36	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,021,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA												
	Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,002,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	0	\$0.00	NA												
	Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$24,954,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0	\$0.00	NA												
	Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,969,024.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	\$0.00	NA												
	Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,665,783.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	0	\$0.00	NA												
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$26,358,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA												
	Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,062,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,489,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,457,157.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,683,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXQ5	KBA MORTGAGE, LLC	10	\$5,483,963.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$5,483,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXR3	KBA MORTGAGE, LLC	4	\$887,693.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$887,693.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXS1	KBA MORTGAGE, LLC	3	\$614,514.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$614,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,252,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,221,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA												



	Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,094</b>	<b>\$229,137,361.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,322,868.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,084,218.76	30%	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>\$3,613,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,116,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,472,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$30,193,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,442,760.88	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>124</b>	<b>\$40,012,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$107,714,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$43,497,300.55	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>390</b>	<b>\$77,979,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UD43	WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>476</b>	<b>\$142,070,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UD76	WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,767,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UD84	WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$11,222,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UD92	WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$26,902,637.00	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>169</b>	<b>\$43,389,876.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UDC5	WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$45,283,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UDD3	WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$30,298,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UDE1	WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31418UN42	Unavailable	19	\$6,101,286.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,101,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UN59	Unavailable	16	\$5,005,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,005,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UN67	Unavailable	15	\$5,001,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UN75	Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,082,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UN83	Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,480,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UN91	Unavailable	13	\$4,250,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,250,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNP5	Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,545,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNQ3	Unavailable	17	\$5,293,166.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,293,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNR1	Unavailable	6	\$1,070,599.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,070,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNS9	Unavailable	16	\$5,144,256.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,144,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNT7	Unavailable	13	\$4,301,358.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,301,358.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,795,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNW0	Unavailable	17	\$5,281,789.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,281,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNX8	Unavailable	14	\$4,615,163.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,615,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNY6	Unavailable	11	\$1,080,923.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,080,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,950,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UP24	Unavailable	4	\$1,171,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,171,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UP32	Unavailable	5	\$1,539,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,539,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UP65	Unavailable	33	\$10,054,030.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,054,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UP73	Unavailable	11	\$4,006,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$4,006,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UP81	Unavailable	5	\$2,374,500.00	100%	0	\$0.00	NA												





<b>Total</b>		<b>8</b>	<b>\$2,076,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	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>\$2,032,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	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>\$4,991,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UTJ3	PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	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>\$2,183,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UTK0	PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	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>\$10,000,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UTL8	PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	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>\$2,239,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	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>28</b>	<b>\$6,173,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UTN4	PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	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>47</b>	<b>\$8,584,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	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>34</b>	<b>\$2,414,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	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>\$6,145,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	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>112</b>	<b>\$14,988,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	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>29</b>	<b>\$1,932,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	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>\$2,073,356.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	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>25</b>	<b>\$3,206,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	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>\$2,579,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	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>326</b>	<b>\$88,165,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUV2	RBS CITIZENS, NA	65	\$16,247,149.84	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>65</b>	<b>\$16,247,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	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>13</b>	<b>\$1,704,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	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>\$1,030,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	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>39</b>	<b>\$10,913,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UV27	BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	127	\$8,925,349.23	35.68%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$25,018,442.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UWV0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87%	0	\$0.00	NA												
	Unavailable	384	\$102,918,929.06	41.13%	0	\$0.00	NA												
<b>Total</b>		<b>919</b>	<b>\$250,216,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38%	0	\$0.00	NA												
	Unavailable	119	\$8,053,157.01	26.62%	0	\$0.00	NA												
<b>Total</b>		<b>461</b>	<b>\$30,250,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32%	0	\$0.00	NA												
	Unavailable	11	\$2,020,057.93	16.68%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,109,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31%	0	\$0.00	NA												
	Unavailable	101	\$6,878,494.70	28.69%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$23,976,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82%	0	\$0.00	NA												
	Unavailable	273	\$76,829,051.08	19.18%	0	\$0.00	NA												
<b>Total</b>		<b>1,575</b>	<b>\$400,481,898.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37%	0	\$0.00	NA												
	Unavailable	5	\$1,479,005.50	24.63%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,005,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%	0	\$0.00	NA												
	Unavailable	5	\$622,436.33	14.91%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,175,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28%	0	\$0.00	NA												
	Unavailable	3	\$277,819.76	8.72%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,185,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,255,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69%	0	\$0.00	NA												
	Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$50,401,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81%	0	\$0.00	NA												
	Unavailable	2	\$361,834.39	15.19%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,382,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UX90	BANK OF AMERICA, N.A.	15	\$2,128,400.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,128,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98	57.99%	0	\$0.00	NA												
	Unavailable	8	\$564,292.35	42.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,343,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12%	0	\$0.00	NA												
	Unavailable	8	\$546,900.00	37.88%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,443,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46%	0	\$0.00	NA												
	Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$20,128,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98%	0	\$0.00	NA												
	Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,094,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXE9	BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09%	0	\$0.00	NA												
	Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,446,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15%	0	\$0.00	NA												
	Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,054,336.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%	0	\$0.00	NA												
	Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,289,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7%	0	\$0.00	NA												
	Unavailable	105	\$10,406,304.45	30.3%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$34,347,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	0	\$0.00	NA												
	Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$10,071,256.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91%	0	\$0.00	NA												
	Unavailable	8	\$800,033.32	6.09%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,128,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92%	0	\$0.00	NA												
	Unavailable	2	\$182,199.79	5.08%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,588,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44%	0	\$0.00	NA												
	Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,741,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%	0	\$0.00	NA												
	Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,097,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99%	0	\$0.00	NA												
	Unavailable	16	\$4,107,808.18	41.01%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,015,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXQ2	BANK OF AMERICA, N.A.	67	\$7,873,636.30	51.91%	0	\$0.00	NA												
	Unavailable	62	\$7,294,824.50	48.09%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$15,168,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71%	0	\$0.00	NA												
	Unavailable	138	\$19,084,264.43	54.29%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$35,149,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86%	0	\$0.00	NA												
	Unavailable	41	\$4,095,927.60	27.14%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$15,091,174.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04	82.64%	0	\$0.00	NA												
	Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,182,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86%	0	\$0.00	NA												

	Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$14,100,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	0	\$0.00	NA												
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,133,894.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,075,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	0	\$0.00	NA												
	Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA												
<b>Total</b>		<b>1,209</b>	<b>\$350,490,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76%	0	\$0.00	NA												
	Unavailable	2	\$525,000.00	5.24%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,027,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	0	\$0.00	NA												
	Unavailable	1	\$568,000.00	5.65%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,058,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,007,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,998,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,603,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0	\$0.00	NA												
	Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,417,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	0	\$0.00	NA												
	Unavailable	14	\$1,890,857.35	31.13%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,073,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,971,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,445,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UYF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA												
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,403,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA												
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,714,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	0	\$0.00	NA												
	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$32,050,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0	\$0.00	NA												
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,905,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$17,172,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$42,794,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,983,440.76	54.68%	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>\$3,627,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	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>\$2,430,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	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>41</b>	<b>\$6,058,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	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>31</b>	<b>\$4,004,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	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>\$6,006,602.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$20,375,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$16,786,790.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,185,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5M0	Unavailable	27	\$2,465,542.91	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>27</b>	<b>\$2,465,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5N8	Unavailable	16	\$2,054,392.41	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>\$2,054,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5P3	Unavailable	9	\$1,175,655.25	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>9</b>	<b>\$1,175,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5Q1	Unavailable	50	\$6,024,139.63	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>50</b>	<b>\$6,024,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5R9	Unavailable	16	\$2,408,591.97	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>16</b>	<b>\$2,408,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5S7	Unavailable	89	\$17,856,720.40	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>89</b>	<b>\$17,856,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5T5	Unavailable	51	\$11,009,585.80	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>\$11,009,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V5U2	Unavailable	38	\$5,413,716.69	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>38</b>	<b>\$5,413,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	280	\$76,570,938.43	92.01%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$83,221,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79%	0	\$0.00	NA												
	Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,738,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31%	0	\$0.00	NA												
	Unavailable	65	\$8,957,789.59	95.69%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,360,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6%	0	\$0.00	NA												
	Unavailable	42	\$4,903,882.97	95.4%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,140,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71%	0	\$0.00	NA												
	Unavailable	54	\$5,337,509.64	98.29%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,430,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95%	0	\$0.00	NA												
	Unavailable	54	\$3,735,049.65	99.05%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,770,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0	\$0.00	NA												
	Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,062,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62%	0	\$0.00	NA												
	Unavailable	116	\$31,381,726.51	82.38%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$38,095,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	0	\$0.00	NA												
	Unavailable	18	\$2,915,186.34	77.79%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,747,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	0	\$0.00	NA												
	Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,777,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%	0	\$0.00	NA												
	Unavailable	19	\$2,200,164.58	90.36%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,434,821.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4%	0	\$0.00	NA												
	Unavailable	21	\$2,090,596.17	80.6%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,593,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%	0	\$0.00	NA												
	Unavailable	25	\$1,587,963.79	91.91%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,727,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	0	\$0.00	NA												
	Unavailable	69	\$18,322,399.25	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,206,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%	0	\$0.00	NA												
	Unavailable	47	\$14,436,600.38	92.99%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,525,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	0	\$0.00	NA												
	Unavailable	120	\$35,523,721.78	70.37%	0	\$0.00	NA												



31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA												
	Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$34,469,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA												
	Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,912,021.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0	\$0.00	NA												
	Unavailable	27	\$5,286,813.79	25.39%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,824,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0	\$0.00	NA												
	Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,161,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA												
	Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,850,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA												
	Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,894,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA												
	Unavailable	2	\$396,035.97	24.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,600,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0	\$0.00	NA												
	Unavailable	26	\$6,385,397.58	21.02%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$30,376,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0	\$0.00	NA												
	Unavailable	6	\$2,417,750.00	8.76%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$27,595,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,374,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA												
	Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,066,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0	\$0.00	NA												
	Unavailable	26	\$7,528,662.62	40.86%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$18,423,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA												
	Unavailable	21	\$2,884,885.16	43.37%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,651,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0	\$0.00	NA												
	Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,492,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0	\$0.00	NA												
	Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,763,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA												
	Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA												



31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	\$0.00	NA												
	Unavailable	7	\$1,254,700.00	14.39%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,720,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA												
	Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,213,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA												
	Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,146,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA												
	Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,167,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA												
	Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,506,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA												
	Unavailable	15	\$3,221,372.90	33.18%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,709,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00	NA												
	Unavailable	24	\$3,420,760.82	41.05%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,333,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%	0	\$0.00	NA												
	Unavailable	25	\$6,423,487.68	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,761,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	0	\$0.00	NA												
	Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$8,115,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA												
	Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,437,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA												
	Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,282,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0	\$0.00	NA												
	Unavailable	91	\$21,663,096.46	52.57%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$41,209,875.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0	\$0.00	NA												
	Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,873,674.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA												
	Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,206,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$16,187,192.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA												







31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,380,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,296,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,251,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0	\$0.00	NA												
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,864,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	0	\$0.00	NA												
	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,834,493.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0	\$0.00	NA												
	Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$17,852,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0	\$0.00	NA												
	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,358,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	0	\$0.00	NA												
	Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,564,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0	\$0.00	NA												
	Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,279,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57%	0	\$0.00	NA												
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,073,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$17,858,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,456,182.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,401,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$21,842,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,337,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,087,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,143,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,705,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,884,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRS3	Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,103,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,755,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	0	\$0.00	NA												
	Unavailable	2	\$372,009.24	3.18%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,716,511.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0	\$0.00	NA												
	Unavailable	7	\$1,540,205.98	8.67%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$17,769,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VRZ7	BANK OF AMERICA, N.A.	28	\$4,503,202.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,503,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,560,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VS37	BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	0	\$0.00	NA												
	Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,468,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VS45	BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%	0	\$0.00	NA												
	Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,589,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$25,222,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15%	0	\$0.00	NA												
	Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$23,385,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0	\$0.00	NA												
	Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA												
<b>Total</b>		<b>875</b>	<b>\$250,524,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,737,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VS94	BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,232,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VSA1	BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78%	0	\$0.00	NA												
	Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,129,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VSB9	BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34%	0	\$0.00	NA												
	Unavailable	8	\$1,719,574.95	16.66%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,318,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38%	0	\$0.00	NA												
	Unavailable	8	\$1,824,023.93	60.62%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,009,141.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31418VSD5	BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93%	0	\$0.00	NA												
	Unavailable	6	\$1,725,764.85	31.07%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,554,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSE3	BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27%	0	\$0.00	NA												
	Unavailable	34	\$8,020,760.85	61.73%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,993,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSF0	BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06%	0	\$0.00	NA												
	Unavailable	27	\$1,645,903.49	27.94%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,891,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74%	0	\$0.00	NA												
	Unavailable	23	\$2,091,509.12	29.26%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,147,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	0	\$0.00	NA												
	Unavailable	14	\$1,478,349.68	31.74%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,657,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73%	0	\$0.00	NA												
	Unavailable	28	\$3,476,192.78	36.27%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,583,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71%	0	\$0.00	NA												
	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,808,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0	\$0.00	NA												
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,325,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0	\$0.00	NA												
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA												
<b>Total</b>		<b>714</b>	<b>\$200,901,804.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41%	0	\$0.00	NA												
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$62,024,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	0	\$0.00	NA												
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,023,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	0	\$0.00	NA												
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA												
<b>Total</b>		<b>657</b>	<b>\$150,440,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0	\$0.00	NA												
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,010,037.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%	0	\$0.00	NA												
	Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$25,234,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	0	\$0.00	NA												
	Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA												
<b>Total</b>		<b>702</b>	<b>\$200,376,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0	\$0.00	NA												

	Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$42,289,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0	\$0.00	NA												
	Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,957,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	0	\$0.00	NA												
	Unavailable	2	\$976,052.45	10.71%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$9,111,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%	0	\$0.00	NA												
	Unavailable	33	\$7,711,192.75	21.99%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$35,072,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,079,487.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,390,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	0	\$0.00	NA												
	Unavailable	61	\$14,285,731.86	55.71%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,642,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77%	0	\$0.00	NA												
	Unavailable	14	\$4,529,725.00	21.23%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$21,334,427.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19%	0	\$0.00	NA												
	Unavailable	112	\$34,015,559.67	33.81%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$100,617,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%	0	\$0.00	NA												
	Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$25,425,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0	\$0.00	NA												
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$50,428,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	0	\$0.00	NA												
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$50,328,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77%	0	\$0.00	NA												
	Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$140,493,028.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	0	\$0.00	NA												
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA												
<b>Total</b>		<b>872</b>	<b>\$250,459,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$528,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VU26	Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,115,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,310,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$38,346,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VU59	Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,268,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VU67	Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,434,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VU75	Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,784,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VU83	Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,718,934.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VU91	Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,698,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VUZ3	Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,696,812.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA												
	Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,060,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA												
	Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$24,802,416.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA												
	Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,644,485.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA												
	Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,457,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA												
	Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$42,461,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA												
	Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,186,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA												
	Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,138,770.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VVA7	Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,746,034.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VVB5	Unavailable	4	\$1,118,050.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,118,050.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VVC3	Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,495,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA												
	Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA												





31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,626,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,712,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0	\$0.00	NA												
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$52,836,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA												
	Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA												
<b>Total</b>		<b>1,052</b>	<b>\$309,241,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA												
	Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA												
<b>Total</b>		<b>1,289</b>	<b>\$332,232,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0	\$0.00	NA												
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA												
<b>Total</b>		<b>1,299</b>	<b>\$325,914,130.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA												
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,504,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA												
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$108,647,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00	NA												
	Unavailable	131	\$35,821,471.75	14.74%	0	\$0.00	NA												
<b>Total</b>		<b>969</b>	<b>\$243,028,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69%	0	\$0.00	NA												
	Unavailable	60	\$16,521,516.76	10.31%	0	\$0.00	NA												
<b>Total</b>		<b>626</b>	<b>\$160,292,153.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0	\$0.00	NA												
	Unavailable	90	\$22,398,091.30	36.97%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$60,579,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,737,210.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0	\$0.00	NA												
	Unavailable	33	\$2,257,575.00	18.22%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$12,389,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0	\$0.00	NA												
	Unavailable	7	\$405,906.06	22.94%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,769,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0	\$0.00	NA												
	Unavailable	109	\$10,910,230.17	58.18%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$18,753,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0	\$0.00	NA												
	Unavailable	43	\$4,213,325.20	17.12%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$24,607,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0	\$0.00	NA												
	Unavailable	37	\$3,611,287.04	15.31%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$23,584,522.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VX72	Unavailable	7	\$1,452,817.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,452,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0	\$0.00	NA												
	Unavailable	614	\$146,814,776.54	34.84%	0	\$0.00	NA												
<b>Total</b>		<b>1,726</b>	<b>\$421,453,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA												
	Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,023,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA												
	Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,961,834.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA												
	Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,538,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA												
	Unavailable	30	\$7,258,414.30	79.74%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,102,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA												
	Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA												
<b>Total</b>		<b>735</b>	<b>\$183,071,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA												
	Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$57,929,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA												
	Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,110,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,435,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA												
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,528,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA												
	Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$14,716,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA												
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$19,125,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA												
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$19,776,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA												
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,000,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$21,800,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA												
	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$33,006,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	0	\$0.00	NA												
	Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>1,683</b>	<b>\$417,137,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0	\$0.00	NA												
	Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA												
<b>Total</b>		<b>924</b>	<b>\$223,473,010.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA												
	Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,236,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA												
	Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$12,952,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$3,228,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA												
	Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$34,911,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA												
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,909,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA												
	Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,685,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA												
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA												
<b>Total</b>		<b>940</b>	<b>\$231,446,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA												
	Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,384,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA												
	Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$34,021,901.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA												
	Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,179,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA												
	Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,836,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA												
	Unavailable	3	\$821,565.70	14.33%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,734,909.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA												
	Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$51,910,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0	\$0.00	NA												
	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$21,665,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA												
	Unavailable	5	\$1,186,293.76	79.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,499,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,545,899.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WGS3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,600.00	22.27%	0	\$0.00	NA												
	Unavailable	3	\$874,500.00	77.73%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,125,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WGT1	Unavailable	7	\$1,448,640.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,448,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA												
	Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,857,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA												
	Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,319,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418GW4	Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,872,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WH29	Unavailable	30	\$3,841,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,841,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WH37	Unavailable	23	\$3,709,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,709,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WH52	Unavailable	22	\$1,320,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WH60	Unavailable	15	\$2,948,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,948,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WH78	Unavailable	18	\$2,327,350.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,327,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WH86	Unavailable	10	\$2,872,056.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,872,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WH94	Unavailable	17	\$4,949,195.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,949,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WHN3	Unavailable	170	\$26,562,777.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$26,562,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WHP8	Unavailable	23	\$1,879,278.27	100%	0	\$0.00	NA												



31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,048,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,100,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0	\$0.00	NA												
	Unavailable	23	\$4,016,503.41	36.63%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,964,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0	\$0.00	NA												
	Unavailable	17	\$2,660,263.82	20.82%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,780,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,092,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0	\$0.00	NA												
	Unavailable	9	\$1,098,825.35	30.05%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,656,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0	\$0.00	NA												
	Unavailable	41	\$11,510,298.58	70.12%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,414,652.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0	\$0.00	NA												
	Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,337,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA												
	Unavailable	13	\$2,028,340.78	49.43%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,103,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA												
	Unavailable	51	\$13,900,942.14	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,711,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA												
	Unavailable	12	\$1,749,345.32	47.25%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,702,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ29	Unavailable	15	\$4,560,815.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,560,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ37	Unavailable	3	\$1,000,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,600,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ52	Unavailable	16	\$5,251,079.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,251,079.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ60	Unavailable	13	\$1,252,753.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,252,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,059,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WQ86	Unavailable	17	\$5,156,270.00	100%	0	\$0.00	NA												





31418WVK3	Unavailable	18	\$2,966,488.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,966,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WVL1	Unavailable	92	\$23,241,810.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$23,241,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WVM9	Unavailable	23	\$6,510,194.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,510,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WVN7	Unavailable	33	\$8,694,225.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,694,225.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	0	\$0.00	NA												
	Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,625,889.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86%	0	\$0.00	NA												
	Unavailable	8	\$2,198,644.05	34.14%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,440,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0	\$0.00	NA												
	Unavailable	81	\$16,783,154.19	35.82%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$46,851,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	0	\$0.00	NA												
	Unavailable	14	\$2,116,093.99	23.76%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,907,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%	0	\$0.00	NA												
	Unavailable	11	\$2,345,408.36	43.39%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,405,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,191,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYG9	PNC BANK, N.A.	34	\$2,210,921.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,210,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYH7	PNC BANK, N.A.	32	\$3,193,497.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,193,497.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYJ3	PNC BANK, N.A.	18	\$1,764,374.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,764,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYK0	PNC BANK, N.A.	30	\$3,155,815.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,155,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYL8	PNC BANK, N.A.	46	\$6,021,650.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,021,650.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYM6	PNC BANK, N.A.	21	\$2,674,360.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,674,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,866,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYP9	PNC BANK, N.A.	16	\$3,591,902.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,591,902.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80	100%	0	\$0.00	NA												



31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA												
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,031,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,853,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,303,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,062,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,330,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,250,557.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$13,724,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,164,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,764,809.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WZS2	U.S. BANK N.A.	1	\$281,534.44	14.76%	0	\$0.00	NA												
	Unavailable	12	\$1,625,736.74	85.24%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,907,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,220,307.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA												
	Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,664,454.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA												
	Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,571,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCG1	PNC BANK, N.A.	3	\$654,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$654,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCH9	PNC BANK, N.A.	9	\$2,769,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,769,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,947,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA												
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,105,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,030,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XDC9	CITIMORTGAGE, INC.	1	\$166,301.08	100%	0	\$0.00	NA												





	Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$300,973.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$644,754.49	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$760,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AKY8	WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$711,435.07	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,019,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AKZ5	WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,521,126.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	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>1</b>	<b>\$5,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M2U8	BEECH STREET CAPITAL, LLC	1	\$1,298,577.08	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>1</b>	<b>\$1,298,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	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>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	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>1</b>	<b>\$18,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M3H6	WALKER & DUNLOP, LLC	1	\$3,636,256.93	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</b>	<b>\$3,636,256.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	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>1</b>	<b>\$11,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	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>1</b>	<b>\$3,796,047.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	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</b>	<b>\$2,778,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	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>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M3X1	BEECH STREET CAPITAL, LLC	6	\$42,338,000.00	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>6</b>	<b>\$42,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	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>1</b>	<b>\$4,095,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	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>1</b>	<b>\$1,088,023.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M4B8	WELLS FARGO BANK N.A.	1	\$4,994,984.27	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</b>	<b>\$4,994,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M4C6	ALLIANT CAPITAL LLC	1	\$1,762,945.09	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</b>	<b>\$1,762,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M4F9	ALLIANT CAPITAL LLC	1	\$842,154.35	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</b>	<b>\$842,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,512,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381M7B5	FREMONT BANK	1	\$350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381M7C3	WALKER & DUNLOP, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381M7E9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,388,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381M7J8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381M7K5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,203,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,630,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,809,564.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MWH4	WALKER & DUNLOP, LLC	1	\$4,994,475.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,994,475.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MY74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MYU3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MYV1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MYW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$41,430,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381MYX7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100%	0	\$0.00	NA												





31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381ND26	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381ND34	RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381ND42	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381ND59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NDD2	FREMONT BANK	1	\$610,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NDH3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NDJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NDL4	GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NDM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NDU4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NDY6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NE33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NE82	CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$21,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NE90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA												





31381NHP1	NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NJV6	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NKQ5	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLL5	NCB, FSB	1	\$2,625,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLY7	NCB, FSB	1	\$2,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA												
	Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,492,140.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$155,000.00	8.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA												
	Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,912,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA												
	Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,943,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA												
	Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,996,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA												
	SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA												

	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA												
	Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$12,020,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	1	\$121,850.00	2.62%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA												
	FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA												
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA												
	Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,644,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA												
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,495,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	0	\$0.00	NA												
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$7,361,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA												
	Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$16,223,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$10,300,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$78,750.00	0.76%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA												
	Unavailable	11	\$687,600.00	6.62%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$10,394,556.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA												







	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA												
	Unavailable	44	\$4,324,376.04	23.3%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$18,559,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62%	0	\$0.00	NA												
	SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA												
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$13,929,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA												
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA												
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$26,250.00	0.26%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0	\$0.00	NA												
	FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$338,020.00	3.33%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	0	\$0.00	NA												
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$56,000.00	0.55%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%	0	\$0.00	NA												







	MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA												
	SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA												
	Unavailable	51	\$8,218,108.40	28.76%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$28,552,368.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA												
	Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,529,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,596,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$71,994.45	0.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA												
	Unavailable	30	\$1,938,318.81	18.87%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$10,275,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA												
	SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA												
	THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA												
	Unavailable	13	\$3,338,970.19	45.78%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,292,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$250,000.00	3.42%	0	\$0.00	NA												
	SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA												
	Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,319,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA												
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA												
	COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76%	0	\$0.00	NA												
	CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$151,200.00	0.68%	0	\$0.00	NA												





	WESTBURY BANK	1	\$160,550.00	0.84%	0	\$0.00	NA												
	Unavailable	7	\$1,760,954.86	9.16%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$19,223,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02%	0	\$0.00	NA												
	PNC BANK, N.A.	3	\$557,067.14	10.46%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%	0	\$0.00	NA												
	Unavailable	5	\$959,353.63	18%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,328,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00	0.93%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA												
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,956,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04%	0	\$0.00	NA												
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0	\$0.00	NA												
	Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,771,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	0	\$0.00	NA												
	Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$12,843,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79%	0	\$0.00	NA												
	SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA												
	Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,815,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$416,011.39	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,962,450.54	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,617,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,421,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,808,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	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>61</b>	<b>\$9,692,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$387,325.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,490,931.82	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$7,443,234.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$218,537.98	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,442,134.97	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,274,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	3	\$742,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$433,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,037,122.66	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,342,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	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	\$97,402.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



CARROLLTON BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$69,850.00	0.28%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$158,900.00	0.63%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0	\$0.00	NA	0												
DIME BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
DORAL BANK	1	\$66,608.11	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$75,235.00	0.3%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0												
FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0												
ILLINI BANK	3	\$230,052.54	0.91%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	8	\$617,329.41	2.45%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												





ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0	\$0.00	NA												
ADVANTAGE BANK	6	\$566,414.49	0.48%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$182,900.00	0.16%	0	\$0.00	NA												
ALLIANCE BANK	1	\$106,500.00	0.09%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07%	0	\$0.00	NA												
AMERICAN BANK	4	\$400,268.13	0.34%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$1,553,000.00	1.33%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$296,600.00	0.25%	0	\$0.00	NA												
BANK MUTUAL	6	\$601,500.00	0.51%	0	\$0.00	NA												
BANK OF HAWAII	1	\$104,000.00	0.09%	0	\$0.00	NA												
BANK OF STANLY	2	\$196,000.00	0.17%	0	\$0.00	NA												
BANK OF THE WEST	15	\$1,463,075.00	1.25%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$88,200.00	0.08%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$405,450.00	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$99,879.85	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$483,800.00	0.41%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	2	\$198,400.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%	0	\$0.00	NA												
CENTRUE BANK	4	\$405,900.00	0.35%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	2	\$181,000.00	0.15%	0	\$0.00	NA												
CHEVCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	0												
DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	0	\$0.00	NA	0												
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	3	\$280,500.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,212,818.00	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08%	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 GRANT PARK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$300,300.00	0.26%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0												

FULTON BANK	9	\$881,350.00	0.75%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$190,773.76	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA												
HAMPDEN BANK	1	\$91,000.00	0.08%	0	\$0.00	NA												
HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA												
ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA												
LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA												
LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA												
MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18%	0	\$0.00	NA												

MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA												
NCB, FSB	2	\$190,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	5	\$486,150.00	0.42%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.09%	0	\$0.00	NA												
PBI BANK	1	\$104,500.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35%	0	\$0.00	NA												
PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$104,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$103,578.36	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	0	\$0.00	NA												



	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA												
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA												
	WESTCONSIL CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	0	\$0.00	NA												
	Unavailable	226	\$22,103,050.15	18.89%	0	\$0.00	NA												
<b>Total</b>		<b>1,194</b>	<b>\$116,859,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA												
	AMERICAN BANK	3	\$365,988.15	0.36%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$122,400.00	0.12%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA												
	AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA												
	BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA												
	BANK OF STANLY	3	\$355,000.00	0.35%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	6	\$702,200.00	0.69%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
DANVERS BANK	2	\$231,984.80	0.23%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0												
DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0												
FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	0	\$0.00	NA												
FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA												
HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0	\$0.00	NA												
ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA												
MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA												





ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	0	\$0.00	NA												
ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$276,940.33	0.15%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA												
ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK	2	\$267,496.18	0.15%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0	\$0.00	NA												
ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA												
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA												
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA												
BANCROFT STATE BANK	2	\$272,400.00	0.15%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA												
BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA												
BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA												
BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$278,260.00	0.15%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
BENCHMARK BANK	1	\$133,000.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA												

CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0												
DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0												
DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	5	\$706,300.00	0.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA												
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA												
HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA												
LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA												
MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA												
MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA												
MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA												
NCB, FSB	3	\$420,289.00	0.23%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	6	\$825,900.00	0.45%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA												
OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA												
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												





ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA	0												
AUBURNBANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA	0												
BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$327,000.00	0.19%	0	\$0.00	NA	0												
BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$315,650.00	0.18%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$313,428.95	0.18%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$339,600.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$318,950.00	0.18%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA	0												
DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0												

DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	6	\$966,300.00	0.55%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA	0												
FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	0												

HOME FEDERAL BANK	3	\$497,300.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA												
MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA												
OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA												



	THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$164,312.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	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	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$621,703.10	0.35%	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	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%	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	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$780,308.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$492,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	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	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	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	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$157,200.00	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	2	\$343,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$662,200.00	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	4	\$637,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$28,787,732.84	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,097</b>	<b>\$176,399,395.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	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	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	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	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	8	\$476,114.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$333,236.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	0												
BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	0												
BARKS DALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	0												
BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	0	\$0.00	NA	0												



FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$229,887.32	0.27%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$129,610.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	0	\$0.00	NA												
FULTON BANK	13	\$808,877.00	0.96%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$164,750.00	0.2%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%	0	\$0.00	NA												
HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$76,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA												
ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07%	0	\$0.00	NA												
MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA												
MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA												

MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA												
NCB, FSB	5	\$346,736.81	0.41%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA												
PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA												
PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA												
PNC BANK, N.A.	3	\$249,061.82	0.3%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA												





FCCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$228,000.00	0.22%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$255,075.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	0	\$0.00	NA												
CORTRUST BANK	1	\$179,050.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA												
DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA												
DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	2	\$302,287.00	0.3%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2%	0	\$0.00	NA												
FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0	\$0.00	NA												
HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	0	\$0.00	NA												











	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA												
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$13,279,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA												
	AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00	NA												
	AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	4	\$733,300.00	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$369,200.00	0.16%	0	\$0.00	NA												
	BANK OF STANLY	2	\$357,694.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	23	\$5,221,099.97	2.29%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$374,506.00	0.16%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09%	0	\$0.00	NA												
	BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$194,000.00	0.09%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17%	0	\$0.00	NA												
	BETTER BANKS	1	\$205,799.84	0.09%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												



FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA												
FULTON BANK	20	\$4,335,940.00	1.9%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19%	0	\$0.00	NA												
HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA												
HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,523,400.00	0.67%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$194,650.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	3	\$540,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA												
NCB, FSB	2	\$488,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA												
OAK BANK	1	\$177,600.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$204,200.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$193,500.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$612,655.33	0.27%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0	\$0.00	NA												
PBI BANK	1	\$194,000.00	0.09%	0	\$0.00	NA												





BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA												
BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA												
BETTER BANKS	1	\$88,500.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	4	\$390,500.00	0.57%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA												
CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$383,000.00	0.56%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0	\$0.00	NA												
EAST WEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	3	\$313,700.00	0.46%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA												
FIRST BANK	3	\$308,100.00	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%	0	\$0.00	NA												

FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$475,650.00	0.7%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA	0												

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14%	0	\$0.00	NA												
MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3%	0	\$0.00	NA												
NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA												
S&T BANK	3	\$277,652.62	0.41%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	0	\$0.00	NA												
SIUSLAW BANK	1	\$89,000.00	0.13%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58%	0	\$0.00	NA												
ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$193,000.00	0.28%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$207,000.00	0.3%	0	\$0.00	NA												

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$987,237.00	1.45%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27%	0	\$0.00	NA												
	SUTTON BANK	1	\$102,000.00	0.15%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA												
	TIERONE BANK	5	\$462,413.84	0.68%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	2	\$197,410.65	0.29%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$647,822.23	0.95%	0	\$0.00	NA												
	UNITY BANK	1	\$97,900.00	0.14%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29%	0	\$0.00	NA												
	WESTBURY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$87,800.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	0	\$0.00	NA												
	Unavailable	148	\$14,388,916.66	21.14%	0	\$0.00	NA												
<b>Total</b>		<b>705</b>	<b>\$68,179,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA												
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA												
	AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA												
	BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$242,100.00	0.5%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	5	\$586,000.00	1.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$451,033.69	0.93%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5%	0	\$0.00	NA	0												
FREMONT BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0												
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$237,141.00	0.49%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	0	\$0.00	NA	0												

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

	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$226,350.00	0.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA												
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA												
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$48,453,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA												
	AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA												
	AUBURNBANK	1	\$63,000.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$77,000.00	0.12%	0	\$0.00	NA												
	BANK MUTUAL	3	\$157,400.00	0.24%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.07%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$40,482.17	0.06%	0	\$0.00	NA												
	BANK OF STANLY	2	\$115,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	19	\$1,140,447.75	1.73%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$66,600.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA												
	BETTER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA												

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

FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	7	\$455,841.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA												
FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA												
HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA												
LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$66,000.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	2	\$122,200.00	0.19%	0	\$0.00	NA												
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA												
MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA												
MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA												

MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
MISSOURI FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA												
NCB, FSB	3	\$158,800.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$140,300.00	0.21%	0	\$0.00	NA												
NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA												
PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$74,500.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA												
PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	0	\$0.00	NA												
S&T BANK	2	\$101,324.45	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$95,000.00	0.14%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	NA												



	ASSOCIATED BANK, NA	3	\$463,480.47	1.72%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58%	0	\$0.00	NA												
	BANK OF THE WEST	42	\$8,451,477.02	31.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.96%	0	\$0.00	NA												
	FIRST BANK	1	\$148,000.00	0.55%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA												
	FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA												
	FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$236,250.00	0.88%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA												
	NCB, FSB	1	\$174,666.58	0.65%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA												
	PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$156,000.00	0.58%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39%	0	\$0.00	NA												
	Unavailable	27	\$5,415,246.06	20.1%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$26,963,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0	\$0.00	NA												
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77%	0	\$0.00	NA												
	Unavailable	1	\$74,283.32	5.87%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,264,869.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	0	\$0.00	NA												



AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	3	\$468,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0	\$0.00	NA	0												
AUBURNBANK	3	\$780,000.00	0.25%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,961,062.22	0.63%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$219,950.00	0.07%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	62	\$18,621,177.00	6%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$188,184.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	13	\$3,833,680.00	1.24%	0	\$0.00	NA	0												
BANNER BANK	1	\$307,000.00	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$140,500.00	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$792,000.00	0.26%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$378,100.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,402,800.00	0.45%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$647,300.00	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$653,000.00	0.21%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$640,992.00	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25%	0	\$0.00	NA	0												

CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0	\$0.00	NA	0												
DANVERSBANK	12	\$3,423,445.80	1.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	5	\$1,057,950.00	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%	0	\$0.00	NA	0												
DIME BANK	4	\$709,500.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$254,250.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$311,800.00	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	5	\$1,463,345.00	0.47%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$831,000.00	0.27%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$219,763.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,073,200.00	0.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$523,932.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$313,000.00	0.19%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	0	\$0.00	NA												
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA												
HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,150,960.00	0.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA												
MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA												
MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15%	0	\$0.00	NA												

NETWORK FUNDING, L.P.	2	\$476,000.00	0.15%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA												
OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA												
PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA												
PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	0	\$0.00	NA												
RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA												
ST. MARYS BANK	2	\$313,000.00	0.1%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$515,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$335,000.00	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0	\$0.00	NA												







FIRST PLACE BANK	3	\$304,202.75	0.84%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	0	\$0.00	NA												
HEARTLAND BANK	2	\$174,250.00	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	0	\$0.00	NA												
HOME STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA												
JUST MORTGAGE, INC.	3	\$285,750.00	0.79%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$93,897.11	0.26%	0	\$0.00	NA												
MARINE BANK	1	\$103,200.00	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	0	\$0.00	NA												
NCB, FSB	2	\$190,500.00	0.52%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26%	0	\$0.00	NA												
NEW ERA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA												
PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA												
PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$94,000.00	0.26%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA												
PNC BANK, N.A.	2	\$199,484.44	0.55%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$95,250.00	0.26%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA												
S&T BANK	2	\$208,200.00	0.57%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	0	\$0.00	NA												
SIUSLAW BANK	1	\$101,250.00	0.28%	0	\$0.00	NA												



FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$352,800.00	1.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$119,730.46	0.55%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	0	\$0.00	NA	0												
FREMONT BANK	1	\$115,264.53	0.53%	0	\$0.00	NA	0												
FULTON BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$123,200.00	0.57%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$124,000.00	0.57%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	0	\$0.00	NA	0												
MAGNA BANK	1	\$117,609.94	0.54%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$111,150.00	0.51%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%	0	\$0.00	NA	0												
NCB, FSB	1	\$114,030.00	0.53%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$114,000.00	0.53%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04%	0	\$0.00	NA	0												
PNC BANK, N.A.	1	\$119,435.42	0.55%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53%	0	\$0.00	NA	0												
S&T BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$123,750.00	0.57%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA	0												
TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA	0												

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53%	0	\$0.00	NA												
	UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53%	0	\$0.00	NA												
	Unavailable	43	\$5,071,506.61	23.39%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$21,697,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA												
	BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA												
	BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA												
	CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	1	\$135,800.00	0.35%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA												

FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33%	0	\$0.00	NA												
FREMONT BANK	4	\$526,026.85	1.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$539,040.43	1.4%	0	\$0.00	NA												
HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA												
HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$138,000.00	0.36%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,650.00	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$128,500.00	0.33%	0	\$0.00	NA												
MAGNA BANK	2	\$262,500.00	0.68%	0	\$0.00	NA												
MARINE BANK	1	\$126,151.88	0.33%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	0	\$0.00	NA												
NCB, FSB	2	\$264,028.22	0.69%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$276,393.00	0.72%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$141,737.23	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4%	0	\$0.00	NA												
PBI BANK	1	\$136,800.00	0.36%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$147,792.31	0.38%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$412,874.97	1.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$137,000.00	0.36%	0	\$0.00	NA												
S&T BANK	1	\$135,043.34	0.35%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$136,643.09	0.36%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$148,488.37	0.39%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	0	\$0.00	NA												



COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA												
DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	2	\$164,150.00	0.47%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA												
FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA												
GECU	1	\$47,448.01	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$135,654.32	0.39%	0	\$0.00	NA												
HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA												

LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA												
MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA												
NCB, FSB	2	\$120,000.00	0.35%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$41,000.00	0.12%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$121,400.00	0.35%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$83,203.35	0.24%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$60,373.87	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$79,000.00	0.23%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA												
S&T BANK	6	\$384,050.93	1.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$125,000.00	0.36%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%	0	\$0.00	NA												









	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%	0	\$0.00	NA												
	RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA												
	Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$48,803,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA												
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9%	0	\$0.00	NA												
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA												
	Unavailable	153	\$44,572,375.61	75.52%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$59,022,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA												
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA												
	BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA												
	CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA												
	CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA												
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0	\$0.00	NA												

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0	\$0.00	NA												
DIME BANK	1	\$127,200.00	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0	\$0.00	NA												
EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	2	\$265,000.00	0.75%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$47,000.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA												
FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA												
HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA												
LEGACY BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	1	\$55,600.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$350,130.00	0.99%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA												



ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA												
ALLEGIANE CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$105,300.00	0.05%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%	0	\$0.00	NA												
AMERICAN BANK	6	\$720,312.34	0.34%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA												
AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA												
BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA												
BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA												
BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA												
BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA												
BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA												
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA												
CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	0	\$0.00	NA												

COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA												
DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA												
DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA												
DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	11	\$2,733,125.00	1.3%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA												

FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA												
FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA												
ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA												
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$279,200.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA												
LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16%	0	\$0.00	NA												
MACON BANK, INC.	3	\$498,300.00	0.24%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA												
MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA												
MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA												
OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA												
PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA												



	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	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	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$30,698,527.26	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,272</b>	<b>\$210,287,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WQNS	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	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	3	\$382,876.45	0.3%	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	8	\$1,885,700.00	1.47%	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	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	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	\$150,455.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$325,000.00	0.25%	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	\$68,428.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$480,257.64	0.38%	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	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%	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	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	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	\$141,425.00	0.11%	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	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	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	\$1,184,094.99	0.93%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%	0	\$0.00	NA												
LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA												
LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA												
MACON BANK, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	0	\$0.00	NA												
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$215,001.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA												











FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$144,030.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0												
HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$197,000.00	0.08%	0	\$0.00	NA												
LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA												
MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0	\$0.00	NA												
METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$105,000.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$351,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	0	\$0.00	NA												
OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA												



	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17%	0	\$0.00	NA												
	SUPERIOR BANK	3	\$538,600.00	0.22%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00	NA												
	TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA												
	THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA												
	TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	2	\$322,500.00	0.13%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$575,200.00	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	0	\$0.00	NA												
	UNITY BANK	2	\$179,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$234,000.00	0.09%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	0	\$0.00	NA												
	WESTBURY BANK	5	\$554,900.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	0	\$0.00	NA												
	Unavailable	232	\$33,765,818.48	13.56%	0	\$0.00	NA												
<b>Total</b>		<b>1,712</b>	<b>\$249,530,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA												

ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA												
AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$344,000.00	0.2%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA												
BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA												
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA												
BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA												
BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA												
BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA												

COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA												
CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA												
DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA												
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	9	\$2,391,100.00	1.39%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA												
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA												

GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA												
HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA												
ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA												
LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$413,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	0	\$0.00	NA												
MACON BANK, INC.	2	\$331,800.00	0.19%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16%	0	\$0.00	NA												
MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, I.L.C.	3	\$282,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												

NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0												
OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA	0												
PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA	0												
PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA	0												
PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$170,200.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$241,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA	0												



AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0	\$0.00	NA												
AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	0	\$0.00	NA												
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA												
AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA												
BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA												
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA												

COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA												
CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	0	\$0.00	NA												
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA												
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	17	\$3,178,820.00	1.29%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA												
FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												

FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA												
FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA												
HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA												
HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$397,000.00	0.16%	0	\$0.00	NA												
LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA												
MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA												
NCB, FSB	2	\$530,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA												
OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$901,000.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	0	\$0.00	NA												





BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	0	\$0.00	NA												
BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA												
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%	0	\$0.00	NA												
DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA												
EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA												
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	16	\$3,112,300.00	1.28%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA												
FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	0	\$0.00	NA												

FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA												
FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA												
FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA												
HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52%	0	\$0.00	NA												

LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$525,500.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$175,531.00	0.07%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA												
PBI BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%	0	\$0.00	NA												
PEOPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA												









ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA												
ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA												
AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA												
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA												
AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA												
AVIDIA BANK	2	\$443,000.00	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,546,057.79	0.68%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$220,000.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	10	\$2,762,196.97	1.21%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$224,560.00	0.1%	0	\$0.00	NA												
BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA												
BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA												
BENCHMARK BANK	1	\$217,400.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$686,400.00	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	0	\$0.00	NA												
CARROLLTON BANK	3	\$643,000.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$226,400.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0	\$0.00	NA												
CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA												

CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$449,980.00	0.2%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%	0	\$0.00	NA	0												
DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	5	\$1,132,000.00	0.49%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$205,239.54	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0												

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA												
FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA												
FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA												
FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA												
LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$687,437.67	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%	0	\$0.00	NA												



	SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$465,000.00	0.2%	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	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	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	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	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	\$434,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	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
	THE PARK BANK	4	\$892,155.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$895,900.00	0.39%	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	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	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	\$217,385.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	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	\$219,729.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$644,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	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	\$424,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$35,186,319.50	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>988</b>	<b>\$228,743,885.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	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	2	\$530,856.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	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	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	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	\$256,000.00	0.11%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	0	\$0.00	NA												
AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$2,964,100.00	1.23%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	0	\$0.00	NA												
AUBURNBANK	3	\$800,916.59	0.33%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$4,363,065.00	1.81%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$264,000.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	3	\$768,200.00	0.32%	0	\$0.00	NA												
BANK OF AKRON	1	\$244,000.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,004,000.00	0.42%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	2	\$562,500.00	0.23%	0	\$0.00	NA												
BANK OF THE WEST	11	\$3,019,044.12	1.25%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
BANNER BANK	1	\$261,000.00	0.11%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$501,300.00	0.21%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,036,200.00	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	0	\$0.00	NA												
CENTRUE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$246,600.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0	\$0.00	NA												



HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA												
HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA												
HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$799,000.00	0.33%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	0	\$0.00	NA												
MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA												
MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$827,465.31	0.34%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	0	\$0.00	NA												









ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	0	\$0.00	NA												
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA												
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA												
OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA												
PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA												
PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA												





CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA												
DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA												
FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00	0.5%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA												
MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$344,600.00	0.43%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA												



31417J6Y1	POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,112,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	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>15</b>	<b>\$3,244,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	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>12</b>	<b>\$3,008,204.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	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>\$2,777,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	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>\$1,668,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	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>27</b>	<b>\$7,359,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	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>\$4,791,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LXF7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,031,500.00	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>3</b>	<b>\$1,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	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>\$1,745,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	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>29</b>	<b>\$5,826,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	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>\$6,053,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QDW1	DORAL BANK	25	\$3,560,471.00	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>\$3,560,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QDX9	DORAL BANK	8	\$1,143,800.00	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>\$1,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,444,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	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>\$1,581,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	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>\$5,608,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	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>45</b>	<b>\$7,573,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	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>28</b>	<b>\$5,813,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	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>\$3,577,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	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	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	1	\$133,334.25	NA	0	\$0.00	NA	1	\$133,334.25	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>699</b>	<b>\$140,903,016.01</b>	<b>100%</b>	<b>1</b>	<b>\$133,334.25</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$133,334.25</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	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	3	\$907,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$62,041,620.04</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>	
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	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	18	\$2,358,655.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA												
	PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	0	\$0.00	NA												
	QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0	\$0.00	NA												
	RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA												
	REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%	0	\$0.00	NA												
	Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA												
<b>Total</b>		<b>4,519</b>	<b>\$599,676,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA												
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA												
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA												
	Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$48,246,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA												
	ONEWEST BANK, FSB	3	\$427,602.32	20.35%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA												
	Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,100,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417YSL2	ONEWEST BANK, FSB	1	\$720,000.00	15.77%	0	\$0.00	NA												
	Unavailable	7	\$3,846,135.78	84.23%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$4,566,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,028,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418N1L5	RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,142,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA												
	Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,009,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA												
	Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,504,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418NLU2	Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,184,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31418NLV0	Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,496,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,095,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,477,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,613,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,340,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,207,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,927,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,905,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$23,995,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,998,962.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA												
	Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,000,523.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA												
	Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,675,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,279,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,176,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,914,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,863,947.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,769,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,993,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA												





31418RU66	Unavailable	8	\$2,371,436.17	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>8</b>	<b>\$2,371,436.17</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>	
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,832,791.51</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>	
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	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>\$2,732,775.00</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>	
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,821,807.02</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>	
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,435,512.79</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>	
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,345,044.88</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>	
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,044,673.12	26.83%	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>\$3,894,267.44</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>	
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,729,903.23</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>	
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,638,049.86</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>	
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,426,158.63</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>	
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$51,245,881.60</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>	
31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	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>\$2,977,680.10</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>	
31418S4T3	ONEWEST BANK, FSB	8	\$1,064,499.86	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>\$1,064,499.86</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>	
31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	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>11</b>	<b>\$3,026,918.04</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>	
31418S4V8	ONEWEST BANK, FSB	109	\$30,753,991.70	100%	1	\$421,491.23	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$421,491.23	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$30,753,991.70</b>	<b>100%</b>	<b>1</b>	<b>\$421,491.23</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$421,491.23</b>		<b>0</b>	<b>\$0.00</b>	
31418S4W6	ONEWEST BANK, FSB	37	\$6,489,239.54	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>37</b>	<b>\$6,489,239.54</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>	
31418S4X4	ONEWEST BANK, FSB	12	\$4,112,665.13	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>12</b>	<b>\$4,112,665.13</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>	





31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,044,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,862,195.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,374,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,060,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$35,018,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA												
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,559,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA												
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,209,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA												
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,279,007.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA												
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,462,998.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA												
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,005,616.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,411,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,357,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA												
	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$88,249,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,527,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418RS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA												
	Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$11,791,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRT8	Unavailable	11	\$6,467,803.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$6,467,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA												
	Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,614,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA												

	Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,839,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$63,853,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$23,913,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,250,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,895,318.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$21,894,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,319,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SUK3	REGIONS BANK	67	\$9,184,571.37	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>67</b>	<b>\$9,184,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SUL1	REGIONS BANK	18	\$1,838,928.95	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>\$1,838,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SWS4	REGIONS BANK	99	\$6,074,304.50	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>99</b>	<b>\$6,074,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SWT2	REGIONS BANK	280	\$56,486,667.71	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>280</b>	<b>\$56,486,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SWV7	REGIONS BANK	78	\$10,126,858.39	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>78</b>	<b>\$10,126,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SWW5	REGIONS BANK	23	\$2,196,625.09	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>\$2,196,625.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SWY1	REGIONS BANK	51	\$5,040,646.59	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>51</b>	<b>\$5,040,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$407,617.06	20.15%	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>\$2,023,065.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$573,765.49	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,476,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,016,339.08	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,927,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$2,056,596.86	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,014,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	0	\$0.00	NA												
	Unavailable	93	\$28,117,063.88	56.49%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$49,777,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0	\$0.00	NA												
	Unavailable	6	\$1,297,482.75	30.21%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,294,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	0	\$0.00	NA												
	Unavailable	115	\$65,652,795.24	64.94%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$101,102,781.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	0	\$0.00	NA												
	Unavailable	41	\$23,124,830.78	49.7%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$46,531,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	0	\$0.00	NA												
	Unavailable	8	\$2,333,400.00	41.39%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,637,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%	0	\$0.00	NA												
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,646,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA												
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,647,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA												
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,911,700.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%	0	\$0.00	NA												
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,778,775.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA												
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,550,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA												
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$59,358,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA												
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$19,353,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA												
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$43,497,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA												
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$14,069,078.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,522,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,355,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWP8	SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19%	0	\$0.00	NA												
	Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$63,727,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWQ6	SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%	0	\$0.00	NA												
	Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,602,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWR4	SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74%	0	\$0.00	NA												
	Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,926,823.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWS2	SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,341,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWT0	SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%	0	\$0.00	NA												
	Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,509,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWU7	SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	0	\$0.00	NA												
	Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$69,607,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWW5	SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%	0	\$0.00	NA												
	Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$39,266,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWW3	SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA												
	Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$32,327,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWX1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA												
	Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$47,652,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA												
	Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,200,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA												
	Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,177,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,036,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,156,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,009,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,385,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,334,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,175,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,274,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,924,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UZ72	WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA												
	Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$40,111,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA												
	Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$50,107,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA												
	Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,053,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA												
	Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$24,884,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA												
	Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,020,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA												
	Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,080,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA												
	Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,096,135.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA												
	Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,015,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA												
	Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,025,173.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,618,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2P6	CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00	NA												
	Unavailable	2	\$694,600.00	62.49%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,111,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA												
	Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,623,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA												
	Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$50,055,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$15,190,646.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	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>23</b>	<b>\$5,771,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	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>8</b>	<b>\$1,420,475.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	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>16</b>	<b>\$3,927,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	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>89</b>	<b>\$22,237,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,103,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$32,464,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$150,422,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$97,170,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,580,966.90	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>195</b>	<b>\$52,680,044.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$47,536,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	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>6</b>	<b>\$1,500,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,248,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$148,472,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,027,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,078,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA												
	Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,680,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA												
	Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$29,564,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,819,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,142,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,611,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,041,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA												
	Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,830,283.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA												
	Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,156,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA												
	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,815,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA												
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$16,184,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA												
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,304,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA												
	Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$30,509,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA												
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,199,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA												
	Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,156,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0	\$0.00	NA												
	Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>1,917</b>	<b>\$490,744,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA												
	Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$28,606,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA												



31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,379,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,902,044.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,551,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VAW2	Unavailable	1	\$159,823.41	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</b>	<b>\$159,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VAX0	Unavailable	1	\$108,100.90	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>1</b>	<b>\$108,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,424,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,362,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,095,648.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,740,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$30,274,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,222,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$15,130,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,010,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,130,185.73	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>61</b>	<b>\$6,013,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,993,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31418VBT8	BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,589,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA												
	Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,883,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0	\$0.00	NA												
	Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,465,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VBW1	Unavailable	1	\$172,932.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$172,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$326,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VBZ4	Unavailable	3	\$324,117.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$324,117.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0	\$0.00	NA												
	Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$100,308,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0	\$0.00	NA												
	Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,084,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VC42	Unavailable	1	\$82,073.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$82,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%	0	\$0.00	NA												
	Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$30,253,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93%	0	\$0.00	NA												
	Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$25,248,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91%	0	\$0.00	NA												
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$50,157,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0	\$0.00	NA												
	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,000,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12%	0	\$0.00	NA												
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,004,116.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	0	\$0.00	NA												
	Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$100,360,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA												
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,222,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA												
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA												



	Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$15,120,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NA												
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,087,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,096,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0	\$0.00	NA												
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,085,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,115,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0	\$0.00	NA												
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,138,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA												
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,077,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA												
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,079,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%	0	\$0.00	NA												
	Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,234,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%	0	\$0.00	NA												
	Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,477,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97%	0	\$0.00	NA												
	Unavailable	107	\$31,292,493.03	62.03%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$50,449,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	0	\$0.00	NA												
	Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,396,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	0	\$0.00	NA												
	Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA												
	Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,638,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA												
	Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,439,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA												
	Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,292,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$3,983,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,956,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$21,101,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,879,038.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$63,303,764.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	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>33</b>	<b>\$9,999,794.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,228,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$61,427,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFX9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,506,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,986,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$42,965,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFX3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,671,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,423,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$26,440,013.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,271,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>98</b>	<b>\$5,786,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,182,923.03</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>
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,425,544.46</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>
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,287,621.25</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>
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,557,658.02</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>
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,841,996.03</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>
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,447,539.11</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>
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$26,179,910.48</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>
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,259,947.50</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>
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$91,064,283.49</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>
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$7,165,208.94</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>
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,003,658.32</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>
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$22,191,608.32</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>
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$52,433,164.37</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>
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	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>\$2,760,850.00</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418VLF7	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	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>4</b>	<b>\$1,004,750.00</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,035,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA												
	Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$24,999,040.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA												
	Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,031,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA												
	Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$25,017,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA												
	Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,015,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA												
	Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$20,058,498.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA												
	Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,524,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VN24	Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,089,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VN32	Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$9,795,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,023,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,003,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA												
	Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$104,717,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA												
	Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$79,454,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA												
	Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$109,832,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA												
	Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$11,452,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA												
	Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,694,133.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA												
	Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA												



31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA												
	Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,062,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA												
	Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,857,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA												
	Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,068,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,011,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,003,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VP71	Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,771,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VP89	Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,433,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VP97	Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,913,866.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA												
	Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$30,437,628.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA												
	Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,724,422.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA												
	Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,000,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA												
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,121,618.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA												
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$68,323,214.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA												
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$33,715,489.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA												
	Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,543,056.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA												
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,511,629.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA												
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA												





31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,772,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,092,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$20,028,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,714,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,461</b>	<b>\$400,461,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$35,449,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,641,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$126,768,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$10,390,406.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,300,991.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,875,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$16,777,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>532</b>	<b>\$150,353,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$9,196,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$458,541.57	11.92%	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>\$3,845,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$45,367,968.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%	0	\$0.00	NA												
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$25,167,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	0	\$0.00	NA												
	Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,010,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	0	\$0.00	NA												
	Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$101,530,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37%	0	\$0.00	NA												
	Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$99,940,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	0	\$0.00	NA												
	Unavailable	94	\$6,293,708.92	24.94%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$25,234,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1%	0	\$0.00	NA												
	Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA												
<b>Total</b>		<b>539</b>	<b>\$150,459,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA												
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$21,660,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA												
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$14,266,677.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4%	0	\$0.00	NA												
	Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$28,594,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA												
	Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA												
<b>Total</b>		<b>710</b>	<b>\$149,860,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	0	\$0.00	NA												
	Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$25,175,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA												
	Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>576</b>	<b>\$155,104,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA												
	Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$190,551,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,364,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA												
	Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,681,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA												
	Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$54,813,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA												
	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,962,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%	0	\$0.00	NA												
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,862,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA												
	Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$21,563,876.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA												
	Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,478,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA												
	Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,229,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA												
	Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,713,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA												
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,623,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$13,412,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,875,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA												
	Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$57,438,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA												
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,808,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA												
	Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,303,739.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA												
	Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,740,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA												
	Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,081,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA												
	Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$8,489,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31418WJW1	Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,043,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WJX9	Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,608,371.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,763,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,312,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$20,245,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,320,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,353,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36%	0	\$0.00	NA												
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$50,583,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	0	\$0.00	NA												
	Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,290,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$34,274,362.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44%	0	\$0.00	NA												
	Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$301,202,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR28	Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,181,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR36	Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,550,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR44	Unavailable	15	\$5,001,157.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,001,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR51	Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,374,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR69	Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,402,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR77	Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,500,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR85	Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WR93	Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,751,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA												
<b>Total</b>		23	<b>\$2,972,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA												
<b>Total</b>		76	<b>\$18,087,674.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WV23	Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA												
<b>Total</b>		17	<b>\$2,317,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WV31	Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA												
<b>Total</b>		9	<b>\$1,451,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WV49	Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA												
<b>Total</b>		69	<b>\$18,931,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WV56	Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA												
<b>Total</b>		17	<b>\$2,000,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WV64	Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA												
<b>Total</b>		17	<b>\$2,407,306.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WV72	Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA												
<b>Total</b>		10	<b>\$1,631,085.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WV80	Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA												
<b>Total</b>		48	<b>\$12,501,628.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA												
<b>Total</b>		15	<b>\$2,467,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0	\$0.00	NA												
	Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA												
<b>Total</b>		20	<b>\$4,539,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA												
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA												
<b>Total</b>		15	<b>\$3,256,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVT4	Unavailable	9	\$1,083,230.32	100%	0	\$0.00	NA												
<b>Total</b>		9	<b>\$1,083,230.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA												
<b>Total</b>		29	<b>\$7,001,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA												
<b>Total</b>		8	<b>\$1,018,028.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA												
<b>Total</b>		7	<b>\$1,108,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA												
<b>Total</b>		7	<b>\$1,544,803.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVY3	Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA												
<b>Total</b>		4	<b>\$1,022,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA												
<b>Total</b>		12	<b>\$1,398,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA												







31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$22,419,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,343,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,117,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4F2	Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$21,859,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4G0	Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,343,982.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,982,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,980,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA												
	Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA												
	Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,040,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4M7	Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,479,021.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$32,017,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,996,538.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$25,331,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$23,666,236.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,789,899.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,079,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,777,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X6X1	Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,395,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,397,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA												

<b>Total</b>			<b>61</b>	<b>\$16,112,817.40</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>
31418X7A0	Unavailable		10	\$1,386,958.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,386,958.77</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>
31418X7B8	Unavailable		31	\$7,718,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,718,553.61</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>
31418X7C6	RBS CITIZENS, NA		249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$69,822,459.90</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>
31418X7D4	RBS CITIZENS, NA		87	\$21,048,846.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,048,846.50</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>
31418X7E2	RBS CITIZENS, NA		12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,518,288.56</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>
31418X7F9	RBS CITIZENS, NA		11	\$1,947,622.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,947,622.32</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>
31418X7G7	RBS CITIZENS, NA		52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,231,945.02</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>
31418X7H5	RBS CITIZENS, NA		67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,673,856.76</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>
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY		2	\$274,812.78	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,253,638.44	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,528,451.22</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>
31418XC22	Unavailable		11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,019,764.94</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>
31418XC30	Unavailable		19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,245,030.59</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>
31418XC48	Unavailable		32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,013,118.23</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>
31418XC55	Unavailable		22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,560,193.40</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>
31418XC63	Unavailable		25	\$3,173,927.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,173,927.82</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>
31418XC71	Unavailable		32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,106,342.07</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>
31418XC89	Unavailable		8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,528,219.64</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>
31418XC97	Unavailable		19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,151,617.12</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>
31418XCM8	Unavailable		57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,536,380.81</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>
31418XCN6	PNC BANK, N.A.		19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,718,659.04</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>
31418XCP1	PNC BANK, N.A.		8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	0	\$0.00	NA												
	Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA												
<b>Total</b>		<b>554</b>	<b>\$149,975,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XEL8	BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XEM6	BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,416,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XEN4	BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,896,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XEP9	BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,373,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XEQ7	BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,044,485.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XERS5	BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	0	\$0.00	NA												
	Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$100,341,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,996,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,714,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,185,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,268,662.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,268,662.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,999,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,001,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,998,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,001,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGG7	Unavailable	15	\$3,861,963.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,861,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGH5	Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$32,550,967.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGJ1	Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,581,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGK8	Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,180,911.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGL6	Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,407,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418XGM4	Unavailable	6	\$1,410,138.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,410,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGN2	EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA												
	Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,380,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA												
	Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,909,020.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA												
	Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$13,687,215.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA												
	Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,712,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGS1	EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA												
	Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,763,376.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA												
	Unavailable	5	\$1,585,002.69	39.04%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,059,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA												
	Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,609,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA												
	Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,484,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA												
	Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,512,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA												
	Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,176,653.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,808,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,982,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHE1	Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,008,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$19,151,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,419,497.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA												
	Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA												







31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,409,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,615,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69%	0	\$0.00	NA												
	Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,299,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07%	0	\$0.00	NA												
	Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,682,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14%	0	\$0.00	NA												
	Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,218,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06%	0	\$0.00	NA												
	Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,239,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR67	Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,669,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR75	Unavailable	9	\$1,607,817.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,607,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR83	Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,018,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,203,707.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,756,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,289,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,945,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,186,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,004,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,729,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,290,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,018,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,139,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31418XSE9	Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,409,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSF6	Unavailable	17	\$1,980,876.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,980,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,901,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$31,023,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,235,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,053,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSN9	Unavailable	4	\$1,139,751.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,139,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,151,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,039,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA												
	Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,984,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA												
	Unavailable	102	\$25,681,602.03	45.99%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$55,837,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA												
	Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$44,992,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XSV1	EVERBANK	5	\$978,011.07	59.9%	0	\$0.00	NA												
	Unavailable	5	\$654,781.74	40.1%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,632,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XT24	BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9%	0	\$0.00	NA												
	Unavailable	36	\$10,141,396.00	67.1%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,113,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTA6	DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,851,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTB4	BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17%	0	\$0.00	NA												
	Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,638,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XTC2	BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56%	0	\$0.00	NA												





31418XWJ3	Unavailable	1	\$119,456.29	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</b>	<b>\$119,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XWK0	Unavailable	3	\$327,152.21	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>3</b>	<b>\$327,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XWL8	Unavailable	1	\$85,346.99	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>1</b>	<b>\$85,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XWM6	Unavailable	1	\$167,800.00	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>1</b>	<b>\$167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XWN4	Unavailable	1	\$30,679.29	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</b>	<b>\$30,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XWQ7	Unavailable	1	\$84,795.31	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>1</b>	<b>\$84,795.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XWR5	Unavailable	1	\$55,200.00	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>1</b>	<b>\$55,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XWS3	Unavailable	1	\$81,000.00	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>1</b>	<b>\$81,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XWU8	Unavailable	1	\$78,913.33	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>1</b>	<b>\$78,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XWW4	Unavailable	1	\$91,894.47	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>1</b>	<b>\$91,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XWX2	Unavailable	1	\$66,800.00	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>1</b>	<b>\$66,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XWY0	Unavailable	1	\$131,841.40	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>1</b>	<b>\$131,841.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XWZ7	Unavailable	1	\$70,920.44	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>1</b>	<b>\$70,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,761,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,511,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$66,520,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,614,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$48,951,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31419BFH3	Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,333,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BFJ9	Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,640,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,497,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJC0	QUICKEN LOANS INC.	68	\$14,263,060.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,263,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>441</b>	<b>\$42,015,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,478,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,411,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,243,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,511,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,048,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,040,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,383,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,022,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,020,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,944,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$6,338,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,508,705.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,443,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$64,678,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,059,819.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,428,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,749,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,284,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,104,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$20,261,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$23,380,425.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,145,086.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03%	0	\$0.00	NA												
	Unavailable	2	\$607,700.00	29.97%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,028,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$19,205,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,065,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,782,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,117,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,838,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,149,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,253,707.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,384,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,633,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA												
	Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,013,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA												
	Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,562,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,123,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA												
	Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,045,816.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSK2	Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,351,301.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58%	0	\$0.00	NA												
	Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,122,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39%	0	\$0.00	NA												
	Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,347,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33%	0	\$0.00	NA												
	Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,493,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA												
	Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$32,986,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	0	\$0.00	NA												
	Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,317,925.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA												
	Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$51,111,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA												
	Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,659,113.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA												
	Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,546,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA												
	Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,873,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA												
	Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,759,332.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA												
	Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$33,433,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA												
	Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$54,869,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA												
	Unavailable	27	\$7,281,440.00	64.36%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,314,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419BYW9	Unavailable	3	\$596,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$596,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZ24	Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,132,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZ32	Unavailable	19	\$1,927,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,927,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZ40	Unavailable	60	\$15,612,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,612,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZ57	Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,720,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZ65	Unavailable	30	\$3,871,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZ73	Unavailable	37	\$3,562,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,562,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZ81	Unavailable	85	\$18,986,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,986,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZ99	Unavailable	22	\$3,868,751.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,868,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62%	0	\$0.00	NA												
	Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,533,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	NA												
	Unavailable	8	\$2,491,112.79	87.91%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,833,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZX6	Unavailable	13	\$3,549,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,549,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZY4	Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$64,209,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BZZ1	Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,345,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA												
	Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,409,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA												
	Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,788,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA												
	Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,344,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,840,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA												
	Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$26,416,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA												
	Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$21,431,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAV5	Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,170,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAW3	Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$31,165,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAX1	Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,475,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAY9	Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,953,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA												
	Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA												
<b>Total</b>		<b>1,276</b>	<b>\$296,666,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA												
	Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$76,026,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA												
	Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA												
<b>Total</b>		<b>683</b>	<b>\$158,382,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA												
	Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$32,360,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA												
	Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$51,566,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA												
	Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$13,885,056.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBK8	CHASE HOME FINANCE, LLC	6	\$1,700,285.00	72.49%	0	\$0.00	NA												
	Unavailable	1	\$645,300.00	27.51%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,345,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA												
	Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA												
<b>Total</b>		<b>506</b>	<b>\$106,779,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA												
	Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA												
<b>Total</b>		<b>610</b>	<b>\$123,188,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA												
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA												



	Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,262,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA												
	Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$19,750,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA												
	Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,604,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AK51	Unavailable	8	\$863,299.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$863,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA												
	Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,883,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AK77	CITIMORTGAGE, INC.	1	\$95,987.18	14.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$206,346.37	31.17%	0	\$0.00	NA												
	Unavailable	4	\$359,676.85	54.33%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$662,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AK85	Unavailable	4	\$568,424.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$568,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA												
	Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,873,547.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALA9	CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA												
	Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,948,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALB7	CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA												
	Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,807,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALC5	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALE1	CITIMORTGAGE, INC.	2	\$310,590.00	17.85%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA												
	Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,740,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA												
	Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$994,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34%	0	\$0.00	NA												
	Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$853,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36	17.7%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$195,924.86	45.98%	0	\$0.00	NA												



31381NB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	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>1</b>	<b>\$9,839,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NB69	ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	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</b>	<b>\$948,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	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>1</b>	<b>\$1,568,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	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>1</b>	<b>\$1,353,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	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>1</b>	<b>\$1,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	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>1</b>	<b>\$2,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NBP7	Unavailable	1	\$116,872,267.83	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>1</b>	<b>\$116,872,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NBT9	BEECH STREET CAPITAL, LLC	1	\$3,234,559.11	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</b>	<b>\$3,234,559.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	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</b>	<b>\$13,588,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	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</b>	<b>\$2,318,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NCC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	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>1</b>	<b>\$5,919,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	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>4</b>	<b>\$43,146,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	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>\$93,113,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NCP6	WALKER & DUNLOP, LLC	1	\$28,800,000.00	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>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NCR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	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</b>	<b>\$4,555,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NCT8	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	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</b>	<b>\$7,790,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NDB6	PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	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</b>	<b>\$26,690,310.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NDE0	BEECH STREET CAPITAL, LLC	1	\$7,493,145.28	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>1</b>	<b>\$7,493,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NDF7	M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	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</b>	<b>\$4,995,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NDG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	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>1</b>	<b>\$3,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NDK6	HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGL1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,383,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGM9	WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGP2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,848,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGR8	BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,027,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGT4	BEECH STREET CAPITAL, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$57,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$72,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NGY3	WALKER & DUNLOP, LLC	1	\$7,785,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NH30	FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NH55	WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NH97	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NHA4	FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NHD8	FREMONT BANK	1	\$3,712,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NHG1	BEECH STREET CAPITAL, LLC	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>													
31381NHH9	WELLS FARGO BANK N.A.	1	\$1,147,470.57	100%	0	\$0.00	NA												





31381NM75	CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$16,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NMK6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NML4	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NMN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN41	GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$5,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN74	NCB, FSB	1	\$1,417,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,417,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NN90	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNA7	M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$60,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNL3	NCB, FSB	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>													
31381NNM1	NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NNR0	NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA												



31381NUP6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,087,054.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAE7	DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	0	\$0.00	NA												
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA												
	Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,124,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAF4	DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	0	\$0.00	NA												
	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA												
	Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,026,042.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAG2	DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	0	\$0.00	NA												
	RBC BANK (USA)	4	\$401,885.87	19.31%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0	\$0.00	NA												
	Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,080,702.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77%	0	\$0.00	NA												
	RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0	\$0.00	NA												
	Unavailable	4	\$228,462.18	13.15%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,737,685.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$321,400.00	1.12%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	0	\$0.00	NA												
	SEATTLE BANK	4	\$809,197.48	2.83%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA												
	Unavailable	53	\$10,928,294.70	38.24%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$28,585,984.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$100,800.00	1.84%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA												
	CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79%	0	\$0.00	NA												



AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA												
AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA												
BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA												
BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA												
BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA												
BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA												
CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA												
CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												

DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	7	\$2,012,750.00	0.81%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA												
FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$234,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA												
FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$631,000.00	0.25%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,205,255.08	0.88%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA												
MACON BANK, INC.	1	\$306,740.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA												
NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA												
NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA												

NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0												
OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0												
PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0												

	STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$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
	SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	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	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM 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
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	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	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$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
	THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	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	\$245,060.00	0.1%	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	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	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
	UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$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
	UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	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	\$551,655.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	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	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	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	\$436,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	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	\$494,900.00	0.2%	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	\$954,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$175,500.00	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.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>890</b>	<b>\$249,411,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	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	3	\$972,438.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	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	\$224,000.00	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	7	\$1,428,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0												
AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$372,700.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA	0												

COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	7	\$2,369,000.00	0.95%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$185,034.49	0.07%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA												
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA												
HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA												
HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA												
HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,500.00	1.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA												





	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,651,392.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16%	0	\$0.00	NA												
	Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,391,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA												
	Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,680,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA												
	Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,690,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA												
	Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,128,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	0	\$0.00	NA												
	Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$12,304,276.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	0	\$0.00	NA												
	Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$31,312,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	0	\$0.00	NA												
	Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$4,009,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79%	0	\$0.00	NA												
	Unavailable	2	\$782,500.00	46.21%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,693,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5%	0	\$0.00	NA												
	Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	0	\$0.00	NA												
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,921,869.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58%	0	\$0.00	NA												
	Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA												







	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$168,780.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,581,613.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,933,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$161,000.00	1.7%	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	\$168,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,416,793.31	36.08%	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>\$9,470,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	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	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	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	\$155,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$180,507.81	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	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	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%	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	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	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	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$288,892.21	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	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	\$139,500.00	1.7%	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	\$166,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,208,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	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	\$90,400.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,348,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0												
BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	3	\$354,500.00	1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0												
FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0												
FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0												





	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0	\$0.00	NA												
	Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,312,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA												
	SEATTLE BANK	1	\$145,000.00	1.78%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	0	\$0.00	NA												
	Unavailable	15	\$2,076,650.00	25.55%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,128,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0	\$0.00	NA												
	IMORTGAGE.COM	4	\$392,800.00	4%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	0	\$0.00	NA												
	SEATTLE BANK	3	\$298,600.00	3.04%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12%	0	\$0.00	NA												
	Unavailable	23	\$2,217,511.30	22.56%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,825,563.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA												
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	0	\$0.00	NA												
	SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	0	\$0.00	NA												
	Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,136,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99%	0	\$0.00	NA												
	IMORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$278,000.00	1.51%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0	\$0.00	NA												
	SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%	0	\$0.00	NA												
	Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$18,436,147.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA												

	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	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	6	\$683,202.93	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	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	\$243,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$115,423.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	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	\$112,677.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	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	\$109,876.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$109,363.61	0.87%	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	\$109,612.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	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	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	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	2	\$227,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	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	\$229,101.22	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	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	\$121,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,026,549.00	24.15%	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>\$12,541,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	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	\$140,508.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$116,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,987,585.80</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>
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,344,319.02	55.3%	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>\$2,431,118.08</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>
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,323,880.01</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>
31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	1	\$227,529.91	NA	1	\$227,529.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,824,217.50</b>	<b>100%</b>	<b>1</b>	<b>\$227,529.91</b>	<b>1</b>	<b>\$227,529.91</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>
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	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	\$178,706.68	2.26%	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	\$65,000.00	0.82%	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	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	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	\$44,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	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	\$79,200.00	1%	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	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$189,000.00	2.39%	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	\$121,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$112,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$205,000.00	2.59%	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	\$62,278.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$103,818.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	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	\$232,985.42	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	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	12	\$1,631,895.71	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$441,950.17	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,646,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$243,750.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	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>\$5,162,380.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,921,787.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86%	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	\$237,662.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$439,820.93	9.59%	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	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,587,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	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	\$612,041.54	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,906,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA												
	Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,888,663.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA												
	IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0	\$0.00	NA												
	SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77%	0	\$0.00	NA												
	Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$7,264,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA												
	Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,482,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09%	0	\$0.00	NA												
	SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9%	0	\$0.00	NA												
	Unavailable	33	\$9,143,736.16	61.03%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,982,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA												
	Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,164,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA												
	AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA												
	BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA												
	BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	1	\$163,464.24	1.3%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA												



FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	0												
GECU	1	\$52,442.54	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$47,200.00	0.25%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$121,112.04	0.64%	0	\$0.00	NA	0												
MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	0												
NCB, FSB	1	\$26,848.13	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$58,735.64	0.31%	0	\$0.00	NA	0												
PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0												
PNC BANK, N.A.	2	\$116,394.71	0.61%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$62,300.00	0.33%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	3	\$204,875.00	1.08%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0	\$0.00	NA	0												

	SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA												
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33%	0	\$0.00	NA												
	Unavailable	77	\$4,894,391.68	25.76%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$18,983,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	1	\$169,750.00	1.2%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA												
	FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$403,308.07	2.86%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	0	\$0.00	NA												
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,120,384.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA												
	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,193,144.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA												









AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA												
AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA												
BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA												
BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA												
BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA												
BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA												
CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA												
CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	0	\$0.00	NA												
DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	2	\$442,700.00	0.64%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$520,931.66	0.75%	0	\$0.00	NA												
FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	NA												
FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$579,250.00	0.83%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%	0	\$0.00	NA												
HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA												







FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA												
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA												
FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA												
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA												
HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA												
MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA												
MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA												

MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA												
NCB, FSB	11	\$2,771,638.51	0.55%	0	\$0.00	NA												
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA												
PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA												
PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA												
RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA												
RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA												





CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA												
CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	1	\$267,200.00	0.05%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$308,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA												
CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%	0	\$0.00	NA												
DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA												
DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0	\$0.00	NA												
DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$216,500.00	0.04%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	12	\$3,232,600.00	0.65%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,114,075.00	0.42%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$784,000.00	0.16%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	74	\$21,518,659.21	4.31%	0	\$0.00	NA	0												
FULTON BANK	37	\$11,517,928.44	2.31%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA	0												
GEO-CORP. INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0												

LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA												
MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA												
NCB, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA												
PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA												
PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA												





DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0	\$0.00	NA												
EASTWOOD BANK	1	\$246,500.00	0.21%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	2	\$608,000.00	0.51%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA												
FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA												
FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA												
HEARTLAND BANK	1	\$182,581.23	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$219,000.00	0.18%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$475,000.00	0.4%	0	\$0.00	NA												
MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$667,500.00	0.56%	0	\$0.00	NA												
MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$758,000.00	0.63%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA												

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA												
	RABOBANK, N.A.	3	\$843,690.05	0.71%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%	0	\$0.00	NA												
	S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0	\$0.00	NA												
	WESTBURY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45%	0	\$0.00	NA												
	Unavailable	62	\$19,614,904.93	16.37%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$119,579,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$864,250.00	1.12%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$323,000.00	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$353,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	0	\$0.00	NA	0												
DANVERSBANK	1	\$347,581.86	0.45%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$204,498.24	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,693,478.71	2.2%	0	\$0.00	NA	0												
FULTON BANK	1	\$155,925.00	0.2%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$441,700.00	0.57%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.73%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0												

	OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA												
	PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$540,000.00	0.7%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$170,250.00	0.22%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$321,000.00	0.42%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,370,013.00	1.78%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	0	\$0.00	NA												
	Unavailable	66	\$17,858,304.06	23.18%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$77,017,772.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	4	\$957,100.00	2.62%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$417,000.00	1.14%	0	\$0.00	NA												
	BENCHMARK BANK	6	\$1,587,579.93	4.34%	0	\$0.00	NA												
	CITIZENS 1ST BANK	2	\$371,578.47	1.02%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$499,600.00	1.37%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	1	\$301,000.00	0.82%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	0	\$0.00	NA												



	ICON CREDIT UNION	1	\$168,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$340,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$380,350.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	5	\$1,517,482.80	13.63%	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	\$262,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$294,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$688,199.38	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$164,067.50	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,162,645.88	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,134,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$237,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$676,329.91	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,815,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83%	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	\$315,450.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$667,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$341,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$824,533.83	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$572,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	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	\$90,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	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	\$231,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,147,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$363,000.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$65,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$183,950.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,364,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96	5.65%	0	\$0.00	NA												
	Unavailable	17	\$2,057,778.77	9.27%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$22,244,624.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$135,936.73	7.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67%	0	\$0.00	NA												
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53%	0	\$0.00	NA												
	Unavailable	2	\$188,712.66	10.49%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,798,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$100,000.00	0.73%	0	\$0.00	NA												
	IMORTGAGE.COM	5	\$461,534.00	3.35%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$98,000.00	0.71%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%	0	\$0.00	NA												
	Unavailable	45	\$4,615,044.28	33.47%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$13,783,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$95,900.00	0.47%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$91,560.39	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$195,000.00	0.96%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$84,425.68	0.42%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	1	\$89,809.25	0.44%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA												





BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0												
BETTER BANKS	2	\$130,093.77	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$656,300.00	0.71%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$78,400.00	0.09%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$349,000.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$76,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$99,909.82	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$76,140.00	0.08%	0	\$0.00	NA	0												
CENTREBANK	2	\$123,055.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$206,300.00	0.22%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$184,500.00	0.2%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	0	\$0.00	NA	0												
COMMODORE BANK	2	\$119,700.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	4	\$240,500.00	0.26%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	7	\$456,000.00	0.5%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$588,450.00	0.64%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$138,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	8	\$467,693.61	0.51%	0	\$0.00	NA	0												
DORAL BANK	2	\$115,528.62	0.13%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00	0.14%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$197,500.00	0.21%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$37,600.00	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29%	0	\$0.00	NA	0												

FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$214,140.80	0.23%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$33,750.00	0.04%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$216,465.43	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$182,328.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$92,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$357,258.21	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$142,500.00	0.16%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	3	\$221,015.00	0.24%	0	\$0.00	NA	0												
FULTON BANK	4	\$238,500.00	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$134,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$313,550.00	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$49,200.00	0.05%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA	0												
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA												
ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$145,300.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	2	\$113,000.00	0.12%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$167,250.00	0.18%	0	\$0.00	NA												
MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$209,300.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$118,200.00	0.13%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$208,000.00	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA												
PARK BANK	2	\$125,450.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												





CHEMICAL BANK	2	\$187,500.00	0.36%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	9	\$845,462.11	1.61%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$109,706.76	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$265,463.52	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$179,450.00	0.34%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	3	\$298,950.00	0.57%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK	1	\$89,520.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,000.00	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$1,259,805.95	2.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$601,900.00	1.14%	0	\$0.00	NA	0												
FREMONT BANK	9	\$840,506.46	1.6%	0	\$0.00	NA	0												
FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	0	\$0.00	NA	0												





BANK OF STANLY	1	\$68,200.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	8	\$490,650.00	0.92%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$318,900.00	0.6%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	6	\$366,998.73	0.69%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$116,325.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$115,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	3	\$220,500.00	0.41%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	4	\$237,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$58,269.49	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	4	\$228,638.89	0.43%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$121,400.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,885.00	0.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	12	\$635,214.71	1.19%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$46,964.11	0.09%	0	\$0.00	NA	0												
DORAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$39,000.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	1	\$78,400.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$533,465.00	1%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$59,763.58	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$42,400.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$163,700.00	0.31%	0	\$0.00	NA												
FREMONT BANK	3	\$235,500.00	0.44%	0	\$0.00	NA												
FULTON BANK	7	\$508,700.00	0.95%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$121,629.49	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	3	\$190,860.00	0.36%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$412,161.75	0.77%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$167,800.00	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$38,500.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34%	0	\$0.00	NA												
MAGNA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$207,900.00	0.39%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	1	\$28,500.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$68,500.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0	\$0.00	NA												









JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04%	0	\$0.00	NA												
LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,376,844.78	0.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$3,608,000.00	0.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,356,000.00	0.32%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16%	0	\$0.00	NA												
LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$418,300.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA												
MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA												
MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$759,500.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,037,400.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,102,560.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$954,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA												
NCB, FSB	3	\$806,194.50	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$224,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$917,574.75	0.21%	0	\$0.00	NA												



	SUPERIOR BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
	SUTTON BANK	1	\$167,338.02	0.04%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$256,200.00	0.06%	0	\$0.00	NA												
	TEXAS BANK	1	\$136,550.00	0.03%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	2	\$300,000.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21%	0	\$0.00	NA												
	THE PARK BANK	3	\$636,700.00	0.15%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA												
	TIERONE BANK	9	\$2,053,400.00	0.48%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$304,900.00	0.07%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$556,657.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	22	\$4,020,235.35	0.94%	0	\$0.00	NA												
	UNITED BANK	2	\$412,400.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	7	\$1,443,033.00	0.34%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,433,300.00	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$827,750.00	0.19%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$736,900.00	0.17%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	6	\$1,207,000.00	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19%	0	\$0.00	NA												
	WESTBURY BANK	3	\$442,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03%	0	\$0.00	NA												
	Unavailable	309	\$70,007,382.77	16.43%	0	\$0.00	NA												
<b>Total</b>		<b>1,925</b>	<b>\$429,012,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA												
	AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$274,948.47	0.18%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$125,644.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$3,061,300.00	2%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$135,880.00	0.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$264,000.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	7	\$971,413.96	0.63%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$296,000.00	0.19%	0	\$0.00	NA												
BANK OF HAWAII	1	\$130,000.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	0	\$0.00	NA												
BANK OF STANLY	2	\$293,650.00	0.19%	0	\$0.00	NA												
BANK OF THE WEST	2	\$253,000.00	0.16%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$404,900.00	0.26%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%	0	\$0.00	NA												

CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$844,030.00	0.55%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA	0												
DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	2	\$254,600.00	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$146,279.17	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,778,659.00	1.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$130,900.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17%	0	\$0.00	NA	0												



MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	5	\$683,155.28	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$129,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA												
NCB, FSB	2	\$281,900.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0	\$0.00	NA												
PARK BANK	1	\$126,435.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$134,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	0	\$0.00	NA												

REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	4	\$546,720.00	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	2	\$284,000.00	0.19%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00	NA	0												
TEXAS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	4	\$545,950.00	0.36%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19%	0	\$0.00	NA	0												
THINK MUTUAL BANK	4	\$555,400.00	0.36%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,550.00	0.18%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$552,300.00	0.36%	0	\$0.00	NA	0												
UNITED BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$398,800.00	0.26%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	0	\$0.00	NA	0												

	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$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
	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	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	6	\$800,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$258,700.00	0.17%	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	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$523,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$280,000.00	0.18%	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	\$387,538.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$27,028,241.72	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,123</b>	<b>\$153,436,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	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	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$301,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	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.	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$834,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$420,560.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	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	\$110,518.00	0.05%	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	7	\$698,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	50	\$4,861,450.00	2.09%	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	5	\$478,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCROFT STATE BANK	4	\$376,500.00	0.16%	0	\$0.00	NA												
BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA												
BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA												
BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA												
BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA												
BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA												
BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA												
BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA												
BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA												
CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	0	\$0.00	NA												
COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$103,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$286,700.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA												



FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	3	\$302,600.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$789,073.98	0.34%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	4	\$412,500.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$398,200.00	0.17%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$160,600.00	0.07%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	4	\$390,880.00	0.17%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	0	\$0.00	NA												
FULTON BANK	18	\$1,793,675.00	0.77%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	0	\$0.00	NA												
GESA CREDIT UNION	7	\$639,300.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$110,200.00	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA												
HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA												
ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$268,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$40,900.00	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	1	\$89,800.00	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21%	0	\$0.00	NA												
MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
NCB, FSB	8	\$679,600.00	0.29%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA												
PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA												
PEOPLES BANK	2	\$205,900.00	0.09%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA												
PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA												
PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	10	\$845,564.98	0.36%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$351,000.00	0.15%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%	0	\$0.00	NA												





AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$1,776,295.00	1%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	2	\$301,375.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,623,990.50	0.91%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	9	\$1,433,900.00	0.81%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$150,000.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	3	\$499,700.00	0.28%	0	\$0.00	NA												
BANK OF THE WEST	3	\$503,582.72	0.28%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$472,408.00	0.27%	0	\$0.00	NA												
BANK OF WESTON	1	\$165,030.85	0.09%	0	\$0.00	NA												
BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA												
BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA												
BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$333,400.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA												

CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$174,600.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	4	\$650,800.00	0.37%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0												

FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	0	\$0.00	NA												
FULTON BANK	17	\$2,805,910.00	1.58%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91%	0	\$0.00	NA												
HANCOCK BANK	1	\$172,000.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,318,700.00	0.74%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$500,650.00	0.28%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,500.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA												
MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA												
MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA												
NCB, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA												
OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0	\$0.00	NA												
PRIMEBANK	3	\$475,000.00	0.27%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA												





BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$87,238.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0	\$0.00	NA	0												
BUSEY BANK	5	\$479,559.38	0.43%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$108,810.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$205,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$107,214.26	0.1%	0	\$0.00	NA	0												
CENTREBANK	1	\$99,650.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$293,000.00	0.27%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$88,487.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$201,119.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$86,558.61	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$358,544.83	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$312,366.84	0.28%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$100,725.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$90,375.22	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	5	\$488,150.00	0.44%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$299,750.00	0.27%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$98,270.00	0.09%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$207,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$193,700.00	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	4	\$387,443.00	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0	\$0.00	NA	0												



HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA												
HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$102,000.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA												
MACON BANK, INC.	1	\$105,475.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$87,750.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%	0	\$0.00	NA												
MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	0	\$0.00	NA												
NCB, FSB	7	\$718,900.00	0.65%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												





ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$344,012.16	0.4%	0	\$0.00	NA												
BANK OF AKRON	3	\$351,997.42	0.41%	0	\$0.00	NA												
BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA												
BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA												
BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$114,500.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$236,000.00	0.28%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA												
CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$118,050.00	0.14%	0	\$0.00	NA												
DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	2	\$230,000.00	0.27%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$122,400.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA												



MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA												
MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$108,844.14	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%	0	\$0.00	NA												
MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA												
NCB, FSB	2	\$230,300.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA												
ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA												
PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$226,427.42	0.26%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA												

	STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	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	4	\$454,315.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$110,000.00	0.13%	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	\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	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	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	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	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$123,500.00	0.14%	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	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$14,351,043.44	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>734</b>	<b>\$85,763,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45%	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	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$468,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$338,783.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$155,082.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$1,921,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	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	57	\$9,231,927.20	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,740,413.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$164,199.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$470,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF THE WEST	6	\$967,222.00	0.66%	0	\$0.00	NA												
BANK OF WESTON	1	\$170,000.00	0.12%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$320,700.00	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$463,015.57	0.32%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
BUSEY BANK	1	\$165,750.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	3	\$465,760.00	0.32%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$164,025.00	0.11%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$471,050.00	0.32%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	3	\$474,400.00	0.32%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0	\$0.00	NA												
DIME BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	7	\$1,134,900.00	0.78%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$153,454.28	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	0	\$0.00	NA												

FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA	0												
FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA	0												
FULTON BANK	18	\$2,972,511.92	2.03%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,750.00	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$332,293.04	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$463,500.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$158,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA												
MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA												
MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56%	0	\$0.00	NA												
MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA												
NCB, FSB	2	\$335,356.29	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA												
PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$652,922.16	0.45%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												

REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$300,000.00	0.2%	0	\$0.00	NA												
RSI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA												
ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$159,100.00	0.11%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA												
SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	1	\$159,150.00	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	0	\$0.00	NA												
THE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA												
TIERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	0	\$0.00	NA												
UMPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA												
UNITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$336,400.00	0.23%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA												



BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0	\$0.00	NA												
BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00	NA												
CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	0	\$0.00	NA												
CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	0	\$0.00	NA												
CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0	\$0.00	NA												
CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$360,750.00	0.48%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	1	\$56,000.00	0.07%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08%	0	\$0.00	NA												
DANVERSBANK	1	\$37,246.21	0.05%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$83,900.00	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	1	\$75,900.00	0.1%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA												
FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	0	\$0.00	NA												

FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,084,734.53	1.43%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$62,350.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	NA	0												
FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$70,400.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	7	\$504,467.44	0.66%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$72,908.16	0.1%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0												

L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA												
MACON BANK, INC.	1	\$69,661.44	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$47,200.00	0.06%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA												
NCB, FSB	10	\$747,210.00	0.98%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	0	\$0.00	NA												
NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA												
OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,950.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$66,023.37	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0	\$0.00	NA												





BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	0	\$0.00	NA												



FULTON BANK	22	\$6,128,910.00	1.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$1,040,000.00	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$258,750.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA												
HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA												
HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA												
HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA												
HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	24	\$7,887,500.00	1.58%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79%	0	\$0.00	NA												
LIFESTORE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%	0	\$0.00	NA												
MACON BANK, INC.	2	\$496,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	5	\$1,558,830.87	0.31%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	6	\$1,489,679.48	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$223,100.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59%	0	\$0.00	NA												
MERCANTILE BANK	3	\$663,128.13	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	0	\$0.00	NA												

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	6	\$1,839,500.00	0.37%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00	0.55%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$561,700.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$1,023,100.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$444,603.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$870,000.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	0	\$0.00	NA	0												
OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA	0												
PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$498,500.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA	0												



	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
	THE HARVARD STATE BANK	2	\$648,349.77	0.13%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$302,000.00	0.06%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	5	\$1,478,800.00	0.3%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	0	\$0.00	NA												
	THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,415,462.38	0.28%	0	\$0.00	NA												
	UNITED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
	UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$806,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	0	\$0.00	NA												
	UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$375,200.00	0.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$181,700.00	0.04%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$248,600.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	0	\$0.00	NA												
	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	0	\$0.00	NA												
	WESTBURY BANK	1	\$235,800.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	0	\$0.00	NA												
	Unavailable	281	\$86,277,676.15	17.23%	0	\$0.00	NA												
<b>Total</b>		<b>1,735</b>	<b>\$498,874,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71%	0	\$0.00	NA												

AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	2	\$505,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0												
AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	0	\$0.00	NA	0												
BANCROFT STATE BANK	2	\$435,250.00	0.1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$1,020,100.00	0.22%	0	\$0.00	NA	0												
BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,635,444.27	0.36%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0	\$0.00	NA	0												
BUSEY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,731,000.00	0.38%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA	0												

CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$959,500.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$558,000.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$762,000.00	0.17%	0	\$0.00	NA	0												
DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%	0	\$0.00	NA	0												
DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC.	1	\$279,250.00	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07%	0	\$0.00	NA	0												
FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	11	\$3,567,500.00	0.79%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$752,500.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,118,520.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,087,100.00	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$505,000.00	0.11%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA												
FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA												
FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA												
ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%	0	\$0.00	NA												
LEADER BANK, N.A.	25	\$8,996,070.00	1.98%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	16	\$5,685,500.00	1.25%	0	\$0.00	NA												
LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA												

LOS ANGELES FIREMENS CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA												
MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA												
MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$713,991.50	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,780,000.00	0.39%	0	\$0.00	NA												
MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$528,350.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$614,000.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$210,500.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$873,900.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$954,100.00	0.21%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$579,700.00	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	2	\$545,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	0	\$0.00	NA												
OAK BANK	2	\$521,350.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$187,300.00	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$305,500.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$181,267.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$744,484.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$299,500.00	0.07%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	0	\$0.00	NA												



	THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA												
	THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$508,500.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$268,000.00	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA												
	WALICK AND VOLK INC.	1	\$329,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$834,000.00	0.18%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	0	\$0.00	NA												
	WESTBURY BANK	1	\$206,200.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05%	0	\$0.00	NA												
	Unavailable	217	\$64,838,085.53	14.4%	0	\$0.00	NA												
<b>Total</b>		<b>1,536</b>	<b>\$453,405,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85%	0	\$0.00	NA												
	IMORTGAGE.COM	16	\$4,954,789.00	3.14%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	11	\$3,191,850.00	2.02%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$273,600.00	0.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	4	\$1,470,500.00	0.93%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	32	\$9,895,200.00	6.28%	0	\$0.00	NA												
	SEATTLE BANK	27	\$7,709,124.00	4.89%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14%	0	\$0.00	NA												
	Unavailable	298	\$91,534,686.16	58.07%	0	\$0.00	NA												
<b>Total</b>		<b>526</b>	<b>\$157,644,716.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84%	0	\$0.00	NA												









HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$647,500.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00	NA												
HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA												
HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	0	\$0.00	NA												
ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA												
LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$2,497,000.00	0.5%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46%	0	\$0.00	NA												
LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	2	\$281,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA												
MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$792,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04%	0	\$0.00	NA												
MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA												

MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA												
NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA												
OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA												
PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA												
PEOPLES BANK	2	\$235,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA												
PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA												
PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA												













FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	0	\$0.00	NA												
FULTON BANK	25	\$3,482,098.39	1.67%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$487,500.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$202,400.00	0.1%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,598,100.00	1.25%	0	\$0.00	NA												
HAMPDEN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$126,200.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	8	\$785,297.19	0.38%	0	\$0.00	NA												
HEARTLAND BANK	5	\$660,950.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$54,500.00	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$353,300.00	0.17%	0	\$0.00	NA												
LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$787,500.00	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$518,032.00	0.25%	0	\$0.00	NA												
LEGACY BANKS	4	\$324,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA												
MARINE BANK	28	\$3,067,587.62	1.47%	0	\$0.00	NA												
MARQUETTE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	8	\$825,600.00	0.4%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA												

METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$259,200.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	0	\$0.00	NA												
NCB, FSB	1	\$73,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$542,800.00	0.26%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12%	0	\$0.00	NA												
OAK BANK	5	\$1,087,650.00	0.52%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$566,000.00	0.27%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	0	\$0.00	NA												
PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00	NA												
PBI BANK	2	\$265,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK	2	\$290,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	0	\$0.00	NA												
PRIMEBANK	4	\$472,700.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$233,850.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%	0	\$0.00	NA												





	SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$305,700.00	1.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73%	0	\$0.00	NA												
	Unavailable	6	\$1,290,280.00	5.94%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$21,840,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$792,646.68	49.07%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,615,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,241,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$374,600.00	1.4%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$172,000.00	0.64%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$111,515.00	0.42%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$79,000.00	0.3%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.39%	0	\$0.00	NA												
	CORTRUST BANK	1	\$110,250.00	0.41%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$212,000.00	0.79%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA												
	DORAL BANK	1	\$75,000.00	0.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$111,889.61	0.42%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$229,800.00	0.86%	0	\$0.00	NA												
	FULTON BANK	1	\$130,000.00	0.49%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0	\$0.00	NA												

	GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0	\$0.00	NA												
	ILLINI BANK	5	\$513,035.25	1.92%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$216,000.00	0.81%	0	\$0.00	NA												
	MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0	\$0.00	NA												
	MORGAN FEDERAL BANK	1	\$148,800.00	0.56%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA												
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$258,400.00	0.97%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	2.21%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13%	0	\$0.00	NA												
	Unavailable	27	\$3,988,925.47	14.87%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$26,738,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	18.61%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,155,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.15%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,865.00	0.11%	0	\$0.00	NA												

ALERUS FINANCIAL	3	\$533,095.49	0.27%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$500,185.96	0.25%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$171,051.80	0.09%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$133,550.00	0.07%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19%	0	\$0.00	NA												
AMERICAN BANK	9	\$1,138,870.05	0.57%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$239,900.00	0.12%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$382,200.00	0.19%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	15	\$2,420,400.00	1.21%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$384,895.01	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA												
AUBURNBANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$1,155,053.03	0.58%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$78,000.97	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,196,838.92	1.1%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$291,700.00	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$386,465.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	2	\$429,000.00	0.21%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$159,000.00	0.08%	0	\$0.00	NA												
BANKIOWA	2	\$272,500.00	0.14%	0	\$0.00	NA												
BANKNEWPORT	3	\$951,000.00	0.48%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,137,738.74	0.57%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$507,482.11	0.25%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,060,820.00	0.53%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA												
BETTER BANKS	1	\$325,807.19	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$376,400.00	0.19%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$39,900.00	0.02%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$871,200.00	0.44%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,633,725.00	0.82%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	4	\$700,970.00	0.35%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$394,000.00	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												



FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$323,329.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	19	\$3,138,800.00	1.57%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$527,000.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,975,950.00	0.99%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	2	\$554,500.00	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$418,181.19	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$159,593.60	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$414,000.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18%	0	\$0.00	NA												
HONOR STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	3	\$474,900.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$155,250.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$390,000.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$388,000.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$295,500.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$249,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA												
MARINE BANK	17	\$2,923,040.14	1.46%	0	\$0.00	NA												
MARQUETTE BANK	1	\$93,500.00	0.05%	0	\$0.00	NA												

MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$363,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$825,950.00	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$492,200.00	0.25%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA												
OAK BANK	3	\$491,800.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$618,800.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
PARK BANK	2	\$509,081.00	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$308,900.00	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62%	0	\$0.00	NA												



	THE TRADERS NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,175.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,800.00	0.34%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$648,730.00	0.32%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$626,200.00	0.31%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA												
	UNITED BANK OF UNION	5	\$610,750.00	0.31%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$110,000.00	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$356,500.00	0.18%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	4	\$770,850.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$191,000.00	0.1%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,209,013.29	0.6%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19%	0	\$0.00	NA												
	Unavailable	213	\$33,206,809.79	16.49%	0	\$0.00	NA												
<b>Total</b>		<b>1,207</b>	<b>\$199,974,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA												
	ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA												
	AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA												

AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0												
BANCROFT STATE BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0												
BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$270,800.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	0												
CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA	0												



FRANSDEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA												
FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA												
FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$635,000.00	0.28%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88%	0	\$0.00	NA												
HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$26,000.00	0.01%	0	\$0.00	NA												
HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$305,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$130,300.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA												
HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$239,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA												
LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA												

MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$264,150.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$507,500.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA												
NCB, FSB	1	\$68,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA												
OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA												
PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA												





BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$115,975.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	7	\$767,213.28	1.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23%	0	\$0.00	NA	0												
DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0												
EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	1	\$169,500.00	0.23%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0												
FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA	0												
GECU	1	\$128,589.96	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	1	\$232,000.00	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$378,000.00	0.51%	0	\$0.00	NA												
MERCANTILE BANK	1	\$43,180.76	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$663,200.00	0.89%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA												
NCB, FSB	2	\$357,000.00	0.48%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA												
NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$563,525.98	0.76%	0	\$0.00	NA												
PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA												
PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0	\$0.00	NA												

	SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$250,750.00	0.34%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$71,100.00	0.1%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA												
	TIERONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$158,200.00	0.21%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26%	0	\$0.00	NA												
	Unavailable	110	\$16,012,654.53	21.49%	0	\$0.00	NA												
<b>Total</b>		<b>503</b>	<b>\$74,514,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,557,393.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$887,918.10	3.95%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$370,017.00	1.64%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0	\$0.00	NA												
	FIRST BANK	1	\$39,750.20	0.18%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$78,926.00	0.35%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0	\$0.00	NA												
	INDEPENDENT BANK	4	\$284,542.00	1.26%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	4	\$669,179.96	2.97%	0	\$0.00	NA												

	LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$130,246.00	0.58%	0	\$0.00	NA												
	ONEWEST BANK, FSB	2	\$751,644.67	3.34%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	0	\$0.00	NA												
	SEATTLE BANK	1	\$293,715.15	1.31%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$311,978.00	1.39%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$80,879.00	0.36%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71%	0	\$0.00	NA												
	Unavailable	9	\$1,080,386.74	4.82%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$22,499,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33%	0	\$0.00	NA												
	Unavailable	1	\$112,500.00	8.65%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,300,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$269,000.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$147,813.79	0.09%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44%	0	\$0.00	NA												
	AMERICAN BANK	2	\$273,689.31	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$132,300.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09%	0	\$0.00	NA												
	AVIDIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	0	\$0.00	NA												





HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$261,755.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$127,900.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA												
HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	4	\$532,481.71	0.34%	0	\$0.00	NA												
MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA												
MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA												
NCB, FSB	7	\$963,500.00	0.62%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6%	0	\$0.00	NA												



	THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$128,250.00	0.08%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	1	\$136,500.00	0.09%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$264,150.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	0	\$0.00	NA												
	TIERONE BANK	4	\$546,750.00	0.35%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	0	\$0.00	NA												
	UMPQUA BANK	12	\$1,627,720.97	1.04%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$289,000.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$282,000.00	0.18%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$124,846.30	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,382,356.46	0.89%	0	\$0.00	NA												
	Unavailable	209	\$28,590,343.80	18.41%	0	\$0.00	NA												
<b>Total</b>		<b>1,144</b>	<b>\$156,054,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31%	0	\$0.00	NA												
	FIRST BANK	1	\$91,200.00	8.65%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$88,184.59	8.36%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$94,394.11	8.95%	0	\$0.00	NA												
	Unavailable	1	\$62,500.00	5.93%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,054,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	0	\$0.00	NA												
	ADVANTAGE BANK	7	\$862,600.00	0.14%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	0	\$0.00	NA												

ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	0	\$0.00	NA												
ALERUS FINANCIAL	6	\$746,800.00	0.12%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0	\$0.00	NA												
ALLIANCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$902,000.00	0.15%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	0	\$0.00	NA												
AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	0	\$0.00	NA												
AMERICAN BANK	19	\$2,809,126.50	0.47%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	4	\$537,000.00	0.09%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK, N.A.	5	\$967,715.98	0.16%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,731,689.00	0.29%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA												
AMERIHOMES MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA												
AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA												
AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA												
BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$382,100.00	0.06%	0	\$0.00	NA												
BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA												
BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA												
BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$251,300.00	0.04%	0	\$0.00	NA												
BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$258,900.00	0.04%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$916,887.00	0.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%	0	\$0.00	NA												
BETTER BANKS	4	\$946,397.04	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%	0	\$0.00	NA												
BUSEY BANK	1	\$174,000.00	0.03%	0	\$0.00	NA												





FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA												
FRANSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	0	\$0.00	NA												
FREMONT BANK	2	\$551,669.00	0.09%	0	\$0.00	NA												
FULTON BANK	17	\$3,543,000.00	0.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	50	\$8,195,025.00	1.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA												
HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA												
HARVARD SAVINGS BANK	4	\$547,400.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA												
HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA												
HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA												
HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$138,500.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA												
HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA												
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA												
ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA												

JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,815,400.00	0.47%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA												
LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA												
MACON BANK, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA												
MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA												
NCB, FSB	2	\$324,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13%	0	\$0.00	NA												
NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$608,467.06	0.19%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA												
OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.19%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA												
PARK BANK	6	\$1,198,242.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA												
PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.19%	0	\$0.00	NA												
PEOPLES BANK	4	\$695,200.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA												
RPM MORTGAGE, INC.	7	\$1,466,000.00	0.24%	0	\$0.00	NA												



	THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	0	\$0.00	NA												
	TIERONE BANK	3	\$432,350.00	0.07%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0	\$0.00	NA												
	TRISTAR BANK	1	\$178,500.00	0.03%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	2	\$569,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$458,800.00	0.08%	0	\$0.00	NA												
	UNITED BANK, N.A.	2	\$198,000.00	0.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0	\$0.00	NA												
	UNITY BANK	2	\$352,000.00	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$325,500.00	0.05%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	0	\$0.00	NA												
	Unavailable	660	\$106,354,157.10	17.8%	0	\$0.00	NA												
<b>Total</b>		<b>3,405</b>	<b>\$599,105,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$290,000.00	0.43%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93%	0	\$0.00	NA												
	SEATTLE BANK	7	\$1,560,837.00	2.33%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18%	0	\$0.00	NA												
	Unavailable	78	\$18,574,734.12	27.73%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$66,987,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%	0	\$0.00	NA												
	Unavailable	17	\$5,539,623.44	15.28%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$36,157,440.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$357,000.00	14.55%	0	\$0.00	NA												
	SEATTLE BANK	1	\$228,000.00	9.29%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$400,000.00	16.31%	0	\$0.00	NA												
	Unavailable	2	\$635,000.00	25.89%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$410,272.83	2.71%	0	\$0.00	NA												
	DANVERSBANK	1	\$413,820.82	2.73%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$174,099.13	1.15%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,631.14	1.96%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$391,888.08	2.58%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	0	\$0.00	NA												
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	0	\$0.00	NA												
	PUTNAM BANK	1	\$221,370.25	1.46%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	0	\$0.00	NA												
	Unavailable	4	\$1,167,350.69	7.69%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,166,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$237,109.47	0.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$819,154.85	0.87%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	0	\$0.00	NA												
	BANK MUTUAL	1	\$285,424.90	0.3%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$699,500.00	0.75%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$4,252,832.86	4.53%	0	\$0.00	NA												
	BANKNEWPORT	1	\$196,855.39	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$945,342.00	1.01%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	0	\$0.00	NA												





	FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$2,290,474.57	6.98%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,185,379.08	3.61%	0	\$0.00	NA												
	FULTON BANK	2	\$575,219.74	1.75%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	3	\$1,168,163.87	3.56%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$242,198.40	0.74%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$277,749.95	0.85%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$270,084.61	0.82%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	0	\$0.00	NA												
	METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0	\$0.00	NA												
	METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$510,296.03	1.56%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,212.01	0.69%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	0	\$0.00	NA												
	PEOPLES BANK	2	\$748,301.02	2.28%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0	\$0.00	NA												
	Unavailable	22	\$6,009,243.92	18.32%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$32,800,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80	5.65%	0	\$0.00	NA												
	Unavailable	16	\$4,834,916.30	94.35%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,124,391.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,468,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J6U9	POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35%	0	\$0.00	NA												
	Unavailable	1	\$98,311.05	9.65%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,018,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J6V7	POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417J7A2	POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97%	0	\$0.00	NA												
	Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,212,031.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,018,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417QDY7	DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,386,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	PMC BANCORP	112	\$30,122,376.28	7.91%	0	\$0.00	NA												
	PNC BANK, N.A.	37	\$10,432,424.54	2.74%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19%	0	\$0.00	NA												
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55%	0	\$0.00	NA												
	Unavailable	870	\$214,378,730.91	56.31%	0	\$0.00	NA												
<b>Total</b>		<b>1,535</b>	<b>\$380,725,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42%	0	\$0.00	NA												
	HOMESTREET BANK	63	\$11,474,016.79	5.67%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96%	0	\$0.00	NA												
	METLIFE BANK, NA	42	\$7,713,785.00	3.81%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	24	\$4,286,350.00	2.12%	0	\$0.00	NA												
	PMC BANCORP	15	\$3,651,200.26	1.81%	0	\$0.00	NA												
	PNC BANK, N.A.	5	\$1,175,330.82	0.58%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55%	0	\$0.00	NA												
	REGIONS BANK	6	\$816,325.66	0.4%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0	\$0.00	NA												
	Unavailable	597	\$122,237,786.33	60.46%	0	\$0.00	NA												
<b>Total</b>		<b>1,011</b>	<b>\$202,219,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	4	\$842,206.52	0.89%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$764,348.44	0.8%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$201,000.00	0.21%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17%	0	\$0.00	NA												
	METLIFE BANK, NA	59	\$13,638,608.55	14.35%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$254,700.00	0.27%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42%	0	\$0.00	NA												
	PIONEER BANK	4	\$1,001,500.00	1.05%	0	\$0.00	NA												
	PMC BANCORP	116	\$25,452,840.00	26.79%	0	\$0.00	NA												
	PNC BANK, N.A.	5	\$723,665.26	0.76%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78%	0	\$0.00	NA												
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93%	0	\$0.00	NA												
	Unavailable	118	\$22,075,343.85	23.23%	0	\$0.00	NA												
<b>Total</b>		<b>484</b>	<b>\$95,010,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26%	0	\$0.00	NA												









31418NL32	Unavailable	7	\$1,476,427.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,476,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418NL40	Unavailable	8	\$1,044,538.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,044,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418NLW8	Unavailable	20	\$1,271,134.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,271,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418NLX6	Unavailable	10	\$2,704,280.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,704,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418NLY4	Unavailable	10	\$1,566,009.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,566,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418NLZ1	Unavailable	11	\$1,058,065.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,058,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418NRG7	Unavailable	11	\$1,558,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,558,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418NRH5	Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PCG8	SALEM FIVE MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,308,479.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PCH6	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,803,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PCJ2	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$17,996,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PW68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0	\$0.00	NA												
	Unavailable	13	\$936,892.60	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,095,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PW76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0	\$0.00	NA												
	Unavailable	12	\$2,037,462.31	51.22%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,977,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PW84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%	0	\$0.00	NA												
	Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,775,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0	\$0.00	NA												
	Unavailable	9	\$1,825,057.95	87.11%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,095,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0	\$0.00	NA												
	Unavailable	24	\$3,680,521.14	76.89%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,786,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,647,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%	0	\$0.00	NA												
	Unavailable	1	\$127,692.02	12.57%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,015,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA												





31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,521,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,476,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,056,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,073,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,061,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,260,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,797,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00	NA												
	Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,239,084.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00	NA												
	Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,623,675.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00	NA												
	Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,404,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00	NA												
	Unavailable	119	\$7,714,490.16	90.42%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$8,531,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0	\$0.00	NA												
	Unavailable	65	\$6,374,114.23	81.18%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,851,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00	NA												
	Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,693,409.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%	0	\$0.00	NA												
	Unavailable	34	\$4,627,211.38	87.31%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,299,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%	0	\$0.00	NA												
	Unavailable	42	\$2,506,331.86	87.92%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,850,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0	\$0.00	NA												
	Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,498,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA												
	Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,492,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









31418VLH3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,087,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VM74	Unavailable	7	\$1,568,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VNC2	Unavailable	7	\$1,883,284.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,883,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VP63	Unavailable	15	\$2,895,945.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,895,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VPF3	GMAC MORTGAGE, LLC	1	\$67,264.47	4.85%	0	\$0.00	NA												
	Unavailable	18	\$1,319,402.67	95.15%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,386,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQB1	Unavailable	4	\$1,022,853.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,022,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQC9	Unavailable	12	\$3,023,377.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,023,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQD7	Unavailable	12	\$3,011,469.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,011,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQE5	Unavailable	6	\$1,174,769.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,174,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQF2	Unavailable	7	\$1,001,664.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,001,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQG0	Unavailable	9	\$1,565,269.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,565,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQH8	Unavailable	10	\$2,339,542.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,339,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQJ4	Unavailable	7	\$1,758,789.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,758,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQW5	Unavailable	44	\$9,909,018.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,909,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQX3	Unavailable	14	\$2,706,844.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,706,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQY1	Unavailable	87	\$18,573,252.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$18,573,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQZ8	Unavailable	44	\$7,527,511.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,527,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRT1	Unavailable	22	\$5,996,346.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,996,346.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRU8	Unavailable	26	\$5,495,553.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,495,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VRV6	Unavailable	27	\$6,001,908.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,001,908.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418W5X4	PMC BANCORP	7	\$1,973,623.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,973,623.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,956,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,962,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,957,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,964,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,962,488.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,953,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,969,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,969,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,969,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,956,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,933,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,967,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,963,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,612,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,952,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88%	0	\$0.00	NA												
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$11,175,587.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66%	0	\$0.00	NA												
	Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$18,376,459.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCC2	CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43%	0	\$0.00	NA												
	Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$19,353,087.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7%	0	\$0.00	NA												
	Unavailable	7	\$446,600.02	21.3%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,096,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87%	0	\$0.00	NA												
	Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,001,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45%	0	\$0.00	NA												
	Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,192,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19%	0	\$0.00	NA												
	Unavailable	380	\$99,036,664.72	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$110,278,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32%	0	\$0.00	NA												
	Unavailable	341	\$96,429,761.93	59.68%	0	\$0.00	NA												
<b>Total</b>		<b>616</b>	<b>\$161,576,981.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4%	0	\$0.00	NA												
	Unavailable	7	\$1,534,624.52	29.6%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,184,866.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45%	0	\$0.00	NA												
	Unavailable	7	\$2,445,398.52	26.55%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$9,209,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00	7.88%	0	\$0.00	NA												
	Unavailable	153	\$42,090,060.25	92.12%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$45,692,764.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68%	0	\$0.00	NA												
	Unavailable	132	\$30,452,142.16	45.32%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$67,196,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62%	0	\$0.00	NA												
	Unavailable	8	\$1,299,707.92	22.38%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,807,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31%	0	\$0.00	NA												
	Unavailable	109	\$32,703,052.86	92.69%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$35,281,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14%	0	\$0.00	NA												
	Unavailable	74	\$17,853,038.24	43.86%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$40,706,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79%	0	\$0.00	NA												

	Unavailable	153	\$48,200,395.17	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$57,928,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$52,476,272.09	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$84,056,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,363,992.35	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,992,121.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCV0	CITIMORTGAGE, INC.	3	\$467,000.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$561,105.04	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,028,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$33,024,843.43	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$37,331,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCX6	CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,929,274.62	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$27,073,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCY4	CITIMORTGAGE, INC.	10	\$1,965,712.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$27,097,107.49	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$29,062,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WCZ1	CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,983,366.52	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$33,092,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$55,020,866.85	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>324</b>	<b>\$58,810,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,897,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$35,426,878.49	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$36,809,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$31,336,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,041,450.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,237,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$43,361,131.34	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$43,897,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,580,723.41	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,650,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,357,282.51	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,711,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,263,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM49	WELLS FARGO BANK, N.A.	52	\$24,125,874.66	82.99%	0	\$0.00	NA												
	Unavailable	15	\$4,943,875.42	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$29,069,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM56	WELLS FARGO BANK, N.A.	109	\$36,378,933.23	90.12%	0	\$0.00	NA												
	Unavailable	14	\$3,989,776.00	9.88%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$40,368,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM64	WELLS FARGO BANK, N.A.	485	\$148,957,205.53	99.21%	0	\$0.00	NA												
	Unavailable	4	\$1,187,198.27	0.79%	0	\$0.00	NA												
<b>Total</b>		<b>489</b>	<b>\$150,144,403.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM72	WELLS FARGO BANK, N.A.	37	\$12,599,581.65	73.64%	0	\$0.00	NA												
	Unavailable	15	\$4,510,668.12	26.36%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$17,110,249.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM80	WELLS FARGO BANK, N.A.	71	\$51,543,975.32	51.09%	0	\$0.00	NA												
	Unavailable	67	\$49,345,744.38	48.91%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$100,889,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WM98	WELLS FARGO BANK, N.A.	78	\$56,139,298.39	55.61%	0	\$0.00	NA												
	Unavailable	62	\$44,808,606.43	44.39%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$100,947,904.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMS6	WELLS FARGO BANK, N.A.	83	\$28,090,054.01	94.34%	0	\$0.00	NA												
	Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$29,774,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$115,873,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33%	0	\$0.00	NA												
	Unavailable	29	\$9,744,574.13	38.67%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$25,198,217.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WMV9	WELLS FARGO BANK, N.A.	93	\$26,104,662.66	51.78%	0	\$0.00	NA												
	Unavailable	84	\$24,306,615.28	48.22%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$50,411,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN22	WELLS FARGO BANK, N.A.	6	\$1,198,955.83	39.08%	0	\$0.00	NA												
	Unavailable	9	\$1,869,249.97	60.92%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,068,205.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN30	WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58%	0	\$0.00	NA												
	Unavailable	1	\$397,910.13	16.42%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,422,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN48	WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26%	0	\$0.00	NA												
	Unavailable	14	\$1,974,564.33	62.74%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,147,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN55	WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21%	0	\$0.00	NA												
	Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,467,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418WN63	WELLS FARGO BANK, N.A.	1	\$112,240.00	9.99%	0	\$0.00	NA												
	Unavailable	8	\$1,011,377.34	90.01%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,123,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN71	WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91%	0	\$0.00	NA												
	Unavailable	14	\$1,719,825.65	81.09%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,120,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN89	WELLS FARGO BANK, N.A.	1	\$132,000.00	7.94%	0	\$0.00	NA												
	Unavailable	6	\$1,530,597.64	92.06%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,662,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WN97	WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37%	0	\$0.00	NA												
	Unavailable	3	\$676,446.39	21.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,127,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47%	0	\$0.00	NA												
	Unavailable	66	\$47,977,488.51	47.53%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$100,941,992.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNB2	WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45%	0	\$0.00	NA												
	Unavailable	26	\$16,642,957.12	33.55%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$49,612,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29%	0	\$0.00	NA												
	Unavailable	230	\$59,873,516.38	47.71%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$125,489,336.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WND8	WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43%	0	\$0.00	NA												
	Unavailable	11	\$2,636,849.42	23.57%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,188,617.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNE6	Unavailable	9	\$1,793,481.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,793,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4%	0	\$0.00	NA												
	Unavailable	62	\$11,173,990.61	56.6%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,742,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNG1	WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98%	0	\$0.00	NA												
	Unavailable	19	\$3,246,650.45	46.02%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,055,619.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNH9	WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12%	0	\$0.00	NA												
	Unavailable	48	\$9,650,902.55	53.88%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,912,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNJ5	WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59%	0	\$0.00	NA												
	Unavailable	25	\$4,933,624.08	59.41%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,304,168.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNK2	WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69%	0	\$0.00	NA												
	Unavailable	24	\$3,307,818.55	63.31%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,224,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNL0	WELLS FARGO BANK, N.A.	6	\$980,347.20	22.53%	0	\$0.00	NA												
	Unavailable	21	\$3,371,537.84	77.47%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,351,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNM8	WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37%	0	\$0.00	NA												

	Unavailable	5	\$949,466.54	58.63%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,619,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNN6	WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4%	0	\$0.00	NA												
	Unavailable	3	\$503,364.88	38.6%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,304,103.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNP1	WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08%	0	\$0.00	NA												
	Unavailable	11	\$2,019,229.98	51.92%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,889,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNQ9	WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3%	0	\$0.00	NA												
	Unavailable	19	\$3,775,402.55	50.7%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,446,186.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNR7	WELLS FARGO BANK, N.A.	3	\$405,871.53	30.09%	0	\$0.00	NA												
	Unavailable	7	\$942,978.51	69.91%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,348,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNS5	WELLS FARGO BANK, N.A.	7	\$1,015,949.92	40.9%	0	\$0.00	NA												
	Unavailable	11	\$1,467,835.50	59.1%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,483,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNT3	WELLS FARGO BANK, N.A.	1	\$160,000.00	13.36%	0	\$0.00	NA												
	Unavailable	6	\$1,037,746.20	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,197,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNU0	WELLS FARGO BANK, N.A.	7	\$1,003,921.63	52.19%	0	\$0.00	NA												
	Unavailable	7	\$919,838.49	47.81%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,923,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNV8	WELLS FARGO BANK, N.A.	3	\$409,605.03	27.14%	0	\$0.00	NA												
	Unavailable	7	\$1,099,827.42	72.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,509,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNW6	WELLS FARGO BANK, N.A.	4	\$790,478.19	24.01%	0	\$0.00	NA												
	Unavailable	11	\$2,501,930.76	75.99%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,292,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNX4	WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41%	0	\$0.00	NA												
	Unavailable	4	\$897,974.30	75.59%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,187,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNY2	WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6%	0	\$0.00	NA												
	Unavailable	10	\$1,423,589.51	76.4%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,863,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WNZ9	WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62%	0	\$0.00	NA												
	Unavailable	18	\$3,335,556.99	46.38%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,191,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WP20	WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8%	0	\$0.00	NA												
	Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,921,103.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WP38	WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98%	0	\$0.00	NA												
	Unavailable	17	\$4,129,073.78	34.02%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,137,830.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88%	0	\$0.00	NA												
	Unavailable	1	\$196,931.86	18.12%	0	\$0.00	NA												















31418XFA1	BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$21,184,100.43	57.27%	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>541</b>	<b>\$36,990,918.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFB9	BANK OF AMERICA, N.A.	222	\$21,842,659.39	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$27,176,617.49	55.44%	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>500</b>	<b>\$49,019,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFC7	BANK OF AMERICA, N.A.	304	\$41,628,646.60	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,529,913.54	15.32%	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>359</b>	<b>\$49,158,560.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFD5	BANK OF AMERICA, N.A.	223	\$14,805,789.27	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,422,301.79	14.06%	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>260</b>	<b>\$17,228,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFE3	BANK OF AMERICA, N.A.	189	\$18,477,703.85	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,406,931.46	7.08%	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>204</b>	<b>\$19,884,635.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFF0	BANK OF AMERICA, N.A.	7	\$1,156,965.59	100%	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>7</b>	<b>\$1,156,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFG8	BANK OF AMERICA, N.A.	17	\$2,336,665.98	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	6.03%	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>18</b>	<b>\$2,486,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFH6	BANK OF AMERICA, N.A.	55	\$14,587,793.10	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$883,466.33	5.71%	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>59</b>	<b>\$15,471,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFJ2	BANK OF AMERICA, N.A.	58	\$15,863,786.02	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$24,508,079.97	60.71%	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>142</b>	<b>\$40,371,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFK9	BANK OF AMERICA, N.A.	95	\$5,305,150.50	77.17%	1	\$61,965.74	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$61,965.74	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,569,700.05	22.83%	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>121</b>	<b>\$6,874,850.55</b>	<b>100%</b>	<b>1</b>	<b>\$61,965.74</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$61,965.74</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418XFL7	BANK OF AMERICA, N.A.	21	\$5,783,813.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,145,221.21	16.53%	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>25</b>	<b>\$6,929,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFM5	BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$891,380.93	21.74%	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>42</b>	<b>\$4,099,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFN3	BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,616.76	3.03%	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>20</b>	<b>\$6,334,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$85,413,385.59	75.58%	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>455</b>	<b>\$113,004,501.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFQ6	BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,670,506.39	23.28%	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>193</b>	<b>\$50,134,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58%	1	\$411,055.42	NA	0	\$0.00	NA	1	\$411,055.42	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,755,374.04	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





31418XL97	SUNTRUST MORTGAGE INC.	10	\$4,372,450.00	43.52%	0	\$0.00	NA												
	Unavailable	19	\$5,674,151.15	56.48%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,046,601.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLA4	SUNTRUST MORTGAGE INC.	12	\$1,658,949.63	54.49%	0	\$0.00	NA												
	Unavailable	10	\$1,385,499.79	45.51%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,044,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLB2	SUNTRUST MORTGAGE INC.	12	\$1,943,538.98	75.69%	0	\$0.00	NA												
	Unavailable	4	\$624,153.47	24.31%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,567,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLC0	SUNTRUST MORTGAGE INC.	125	\$30,270,822.83	42.87%	0	\$0.00	NA												
	Unavailable	155	\$40,340,936.96	57.13%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$70,611,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLD8	SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61%	0	\$0.00	NA												
	Unavailable	58	\$13,925,451.21	43.39%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$32,090,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLE6	SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08%	0	\$0.00	NA												
	Unavailable	9	\$2,639,978.87	32.92%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,020,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLF3	SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44%	0	\$0.00	NA												
	Unavailable	12	\$1,329,971.66	43.56%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,053,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25%	0	\$0.00	NA												
	Unavailable	7	\$1,437,244.37	17.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,098,432.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLH9	SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43%	0	\$0.00	NA												
	Unavailable	33	\$7,654,799.16	40.57%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,866,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26%	0	\$0.00	NA												
	Unavailable	25	\$5,339,461.94	53.74%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,935,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLK2	SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15%	0	\$0.00	NA												
	Unavailable	6	\$3,827,750.00	20.85%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$18,358,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLL0	SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03%	0	\$0.00	NA												
	Unavailable	18	\$10,959,200.00	39.97%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$27,416,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLM8	SUNTRUST MORTGAGE INC.	7	\$1,944,482.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,944,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLN6	SUNTRUST MORTGAGE INC.	2	\$395,889.53	36.53%	0	\$0.00	NA												
	Unavailable	4	\$687,803.91	63.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,083,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLP1	SUNTRUST MORTGAGE INC.	1	\$87,901.99	6.73%	0	\$0.00	NA												
	Unavailable	5	\$1,217,282.70	93.27%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,305,184.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XLQ9	SUNTRUST MORTGAGE INC.	15	\$1,000,900.00	83.28%	0	\$0.00	NA												
	Unavailable	3	\$201,000.00	16.72%	0	\$0.00	NA												



31418XMG0	SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,714,638.91	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$14,920,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XMH8	SUNTRUST MORTGAGE INC.	31	\$6,464,290.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,035,871.60	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,500,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	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>18</b>	<b>\$5,406,413.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	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>18</b>	<b>\$7,737,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XN46	PROSPECT MORTGAGE, LLC	4	\$1,446,500.00	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>4</b>	<b>\$1,446,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	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>25</b>	<b>\$9,915,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	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>46</b>	<b>\$14,858,579.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	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>\$1,752,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XNY0	PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	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>\$3,226,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	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>8</b>	<b>\$1,807,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XP28	Unavailable	15	\$4,794,228.06	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>\$4,794,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XP36	Unavailable	15	\$4,673,320.47	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>15</b>	<b>\$4,673,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XP44	Unavailable	14	\$4,520,895.00	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>\$4,520,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XP51	Unavailable	13	\$4,819,900.00	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>13</b>	<b>\$4,819,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XP69	Unavailable	17	\$4,882,499.03	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>\$4,882,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XP77	Unavailable	19	\$1,275,026.07	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>19</b>	<b>\$1,275,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XP85	Unavailable	17	\$4,273,381.46	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>17</b>	<b>\$4,273,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XP93	Unavailable	19	\$6,003,253.79	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>19</b>	<b>\$6,003,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XPK8	Unavailable	14	\$4,396,352.60	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>14</b>	<b>\$4,396,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418XPM4	Unavailable	20	\$5,670,368.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31418XQN1	Unavailable	13	\$4,351,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQP6	Unavailable	14	\$4,545,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,545,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQQ4	Unavailable	17	\$5,011,701.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,011,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQR2	Unavailable	19	\$6,250,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,250,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQS0	Unavailable	18	\$1,757,851.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,757,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQT8	Unavailable	17	\$5,500,908.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,500,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XQV3	Unavailable	20	\$6,951,590.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,951,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XT32	Unavailable	2	\$298,928.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$298,928.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XT40	Unavailable	3	\$342,319.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$342,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XT65	Unavailable	2	\$354,650.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$354,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XT73	Unavailable	2	\$443,382.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$443,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XT81	Unavailable	2	\$312,173.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$312,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XT99	BANK OF AMERICA, N.A.	3	\$636,730.19	43.3%	0	\$0.00	NA												
	Unavailable	4	\$833,660.14	56.7%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,470,390.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XU22	Unavailable	1	\$124,408.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$124,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XU30	BANK OF AMERICA, N.A.	137	\$18,880,734.66	46.92%	0	\$0.00	NA												
	Unavailable	155	\$21,362,955.11	53.08%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$40,243,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XU48	BANK OF AMERICA, N.A.	4	\$876,500.00	12.17%	0	\$0.00	NA												
	Unavailable	26	\$6,327,706.74	87.83%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,204,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XU55	BANK OF AMERICA, N.A.	9	\$2,198,412.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,198,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XU63	BANK OF AMERICA, N.A.	67	\$20,330,208.72	20.31%	0	\$0.00	NA												
	Unavailable	303	\$79,777,560.14	79.69%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$100,107,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XU71	BANK OF AMERICA, N.A.	76	\$21,981,635.95	43.55%	0	\$0.00	NA												
	Unavailable	94	\$28,493,340.78	56.45%	0	\$0.00	NA												





31418XVB1	BANK OF AMERICA, N.A.	76	\$20,134,514.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,134,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVC9	BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05%	0	\$0.00	NA												
	Unavailable	133	\$38,829,333.98	76.95%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$50,461,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVD7	BANK OF AMERICA, N.A.	2	\$446,000.00	32.92%	0	\$0.00	NA												
	Unavailable	5	\$908,674.29	67.08%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,354,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVE5	BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81%	0	\$0.00	NA												
	Unavailable	29	\$8,352,894.95	83.19%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,040,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVF2	BANK OF AMERICA, N.A.	4	\$659,100.00	24.81%	0	\$0.00	NA												
	Unavailable	10	\$1,998,012.42	75.19%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,657,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVG0	BANK OF AMERICA, N.A.	4	\$757,000.00	27.51%	0	\$0.00	NA												
	Unavailable	12	\$1,994,997.03	72.49%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,751,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVH8	BANK OF AMERICA, N.A.	6	\$757,182.68	44.53%	0	\$0.00	NA												
	Unavailable	4	\$943,200.00	55.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,700,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVJ4	BANK OF AMERICA, N.A.	29	\$6,835,875.33	33.89%	0	\$0.00	NA												
	Unavailable	47	\$13,332,896.90	66.11%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,168,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVK1	BANK OF AMERICA, N.A.	16	\$3,664,682.93	18.16%	0	\$0.00	NA												
	Unavailable	60	\$16,516,872.84	81.84%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,181,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVL9	BANK OF AMERICA, N.A.	9	\$4,029,850.00	19.96%	0	\$0.00	NA												
	Unavailable	54	\$16,164,336.38	80.04%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,194,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVM7	BANK OF AMERICA, N.A.	67	\$20,201,017.41	40.11%	0	\$0.00	NA												
	Unavailable	104	\$30,164,635.69	59.89%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$50,365,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVN5	BANK OF AMERICA, N.A.	63	\$16,768,097.53	33.23%	0	\$0.00	NA												
	Unavailable	115	\$33,699,565.37	66.77%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$50,467,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVP0	BANK OF AMERICA, N.A.	97	\$9,446,768.42	80.66%	0	\$0.00	NA												
	Unavailable	23	\$2,264,850.57	19.34%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,711,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVQ8	BANK OF AMERICA, N.A.	6	\$411,700.00	20.5%	0	\$0.00	NA												
	Unavailable	22	\$1,596,442.44	79.5%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,008,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVR6	BANK OF AMERICA, N.A.	8	\$2,156,650.00	35.93%	0	\$0.00	NA												
	Unavailable	17	\$3,845,521.95	64.07%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,002,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418XVS4	BANK OF AMERICA, N.A.	51	\$3,549,239.39	70.88%	0	\$0.00	NA												
	Unavailable	24	\$1,458,251.73	29.12%	0	\$0.00	NA												





	Unavailable	139	\$78,190,992.74	97.52%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$80,179,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XY28	GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4%	0	\$0.00	NA												
	Unavailable	33	\$6,252,562.00	83.6%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,478,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XY36	GMAC MORTGAGE, LLC	3	\$231,408.67	14.26%	0	\$0.00	NA												
	Unavailable	20	\$1,391,820.42	85.74%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,623,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XY44	GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65%	0	\$0.00	NA												
	Unavailable	35	\$3,497,140.34	58.35%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,993,337.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XY51	GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02%	0	\$0.00	NA												
	Unavailable	56	\$3,159,952.47	54.98%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$5,747,856.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XY69	GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05%	0	\$0.00	NA												
	Unavailable	26	\$2,483,032.67	58.95%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,212,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XY77	GMAC MORTGAGE, LLC	4	\$466,195.44	24.62%	0	\$0.00	NA												
	Unavailable	12	\$1,427,071.47	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,893,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0	\$0.00	NA												
	Unavailable	19	\$2,608,075.41	67.95%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,838,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60	35.65%	0	\$0.00	NA												
	Unavailable	9	\$1,450,282.52	64.35%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,253,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99	5.46%	0	\$0.00	NA												
	Unavailable	42	\$2,888,014.61	94.54%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,054,813.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYB8	GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24%	0	\$0.00	NA												
	Unavailable	44	\$4,319,630.19	80.76%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,348,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41%	0	\$0.00	NA												
	Unavailable	16	\$1,889,388.09	59%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,202,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%	0	\$0.00	NA												
	Unavailable	40	\$5,487,329.07	83.25%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,591,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYE2	GMAC MORTGAGE, LLC	3	\$929,520.00	36.93%	0	\$0.00	NA												
	Unavailable	5	\$1,587,661.19	63.07%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,517,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%	0	\$0.00	NA												
	Unavailable	98	\$6,507,825.24	76.22%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$8,538,278.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59%	0	\$0.00	NA												
	Unavailable	63	\$6,091,174.44	71.41%	0	\$0.00	NA												





31418YCC8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	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>21</b>	<b>\$5,000,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	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>57</b>	<b>\$14,999,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	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>20</b>	<b>\$5,000,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCF1	HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	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>36</b>	<b>\$21,154,559.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	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>23</b>	<b>\$7,000,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCH7	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	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>27</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCJ3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	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>\$4,232,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCK0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	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>27</b>	<b>\$1,527,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	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>\$2,894,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	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>40</b>	<b>\$9,215,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCN4	HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	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>\$8,192,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCP9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	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>23</b>	<b>\$7,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCQ7	HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	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>\$2,766,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCR5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	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>\$1,943,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCS3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	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>17</b>	<b>\$3,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCT1	HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	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>32</b>	<b>\$7,000,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	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>27</b>	<b>\$3,529,088.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCV6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	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>18</b>	<b>\$3,999,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418YCW4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	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>18</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419B2J3	Unavailable	132	\$29,684,069.73	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>132</b>	<b>\$29,684,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419B2K0	Unavailable	16	\$1,555,116.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31419B4M4	BANK OF AMERICA, N.A.	54	\$5,285,105.36	73.84%	0	\$0.00	NA												
	Unavailable	19	\$1,872,728.48	26.16%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,157,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4N2	BANK OF AMERICA, N.A.	148	\$34,001,925.95	56.51%	0	\$0.00	NA												
	Unavailable	111	\$26,168,506.90	43.49%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$60,170,432.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4Q5	BANK OF AMERICA, N.A.	29	\$7,070,096.00	46.11%	0	\$0.00	NA												
	Unavailable	42	\$8,262,760.00	53.89%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,332,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4R3	BANK OF AMERICA, N.A.	34	\$20,430,180.64	67.58%	0	\$0.00	NA												
	Unavailable	16	\$9,802,155.20	32.42%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$30,232,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4S1	BANK OF AMERICA, N.A.	114	\$15,002,049.50	93.08%	0	\$0.00	NA												
	Unavailable	9	\$1,115,421.44	6.92%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$16,117,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33%	0	\$0.00	NA												
	Unavailable	2,015	\$544,048,798.98	77.67%	0	\$0.00	NA												
<b>Total</b>		<b>2,583</b>	<b>\$700,492,640.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,082,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68	80.15%	0	\$0.00	NA												
	Unavailable	6	\$1,988,849.49	19.85%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,020,512.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22	41.31%	0	\$0.00	NA												
	Unavailable	106	\$58,928,455.49	58.69%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$100,413,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4X0	BANK OF AMERICA, N.A.	28	\$9,381,154.14	84.84%	0	\$0.00	NA												
	Unavailable	4	\$1,676,028.65	15.16%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$11,057,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4Y8	BANK OF AMERICA, N.A.	76	\$15,180,134.00	33.61%	0	\$0.00	NA												
	Unavailable	162	\$29,989,029.24	66.39%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$45,169,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B4Z5	BANK OF AMERICA, N.A.	4	\$1,250,690.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,250,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5A9	BANK OF AMERICA, N.A.	377	\$108,388,712.99	76.76%	0	\$0.00	NA												
	Unavailable	101	\$32,818,523.66	23.24%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$141,207,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5B7	BANK OF AMERICA, N.A.	10	\$939,114.87	82.74%	0	\$0.00	NA												
	Unavailable	2	\$195,923.55	17.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,135,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BE35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28%	0	\$0.00	NA												
	Unavailable	26	\$5,188,022.72	52.72%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,840,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BE43	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72%	0	\$0.00	NA												
	Unavailable	15	\$2,753,325.75	45.28%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,080,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,223,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJ22	RBS CITIZENS, NA	41	\$9,337,189.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,337,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,058,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJW6	RBS CITIZENS, NA	78	\$4,904,004.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,904,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJX4	RBS CITIZENS, NA	51	\$4,971,802.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,971,802.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,559,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$64,862,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BKE4	POPULAR MORTGAGE, INC.	38	\$5,854,108.77	88.4%	0	\$0.00	NA												
	Unavailable	6	\$768,441.47	11.6%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,622,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BKF1	POPULAR MORTGAGE, INC.	20	\$2,497,000.00	69.8%	0	\$0.00	NA												
	Unavailable	6	\$1,080,593.70	30.2%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,577,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,082,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BP25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,692,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BP33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$9,142,057.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,142,057.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BP41	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,740,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BP58	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,289,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BP66	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,440,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BP74	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,289,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BP82	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,843,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BP90	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,501,356.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,501,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,228,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BPS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,592,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419BPT6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,625,920.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPU3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,783,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPV1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,941,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPW9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,282,295.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPX7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,096,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPY5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,390,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BPZ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,735,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQA6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,766,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQB4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,122,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQC2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,111,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQD0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,901,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQE8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,156,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQF5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$24,468,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,546,476.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,860,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQJ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,835,685.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BQK4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,324,263.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BS63	PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8%	0	\$0.00	NA												
	Unavailable	86	\$13,518,874.66	32.2%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$41,979,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BS71	PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98%	0	\$0.00	NA												
	Unavailable	90	\$23,057,673.59	35.02%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$65,841,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BS89	PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74%	0	\$0.00	NA												



31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$726,867.40	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,549,510.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	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>101</b>	<b>\$30,000,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,584,650.36	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,212,081.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,858,624.63	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$10,393,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTN5	PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,485,986.64	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$9,429,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTP0	PHH MORTGAGE CORPORATION	30	\$3,511,224.37	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,249,108.16	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,760,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTQ8	PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,596,160.78	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,211,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTR6	PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,085,405.73	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,748,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTS4	PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$604,521.69	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,225,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTT2	PHH MORTGAGE CORPORATION	46	\$3,012,575.72	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,448,165.88	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,460,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTU9	PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,233,737.93	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,049,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTV7	PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,663,135.94	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,420,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTW5	PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$492,642.59	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,796,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTX3	PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$258,548.47	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,443,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTY1	PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$651,127.51	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,550,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419BTZ8	PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$362,317.15	15.86%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,284,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BU29	PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35%	0	\$0.00	NA												
	Unavailable	21	\$6,399,109.57	41.65%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,364,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BU37	PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77%	0	\$0.00	NA												
	Unavailable	3	\$717,300.00	14.23%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,040,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BU45	PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92%	0	\$0.00	NA												
	Unavailable	31	\$9,061,727.27	19.08%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$47,488,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BU52	PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61%	0	\$0.00	NA												
	Unavailable	4	\$1,491,000.00	4.39%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$33,942,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BU60	PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,203,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BU86	PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47%	0	\$0.00	NA												
	Unavailable	18	\$1,245,732.28	31.53%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,950,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0	\$0.00	NA												
	Unavailable	16	\$1,593,744.72	32.82%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,855,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUA1	PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0	\$0.00	NA												
	Unavailable	5	\$595,299.63	56.04%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,062,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18%	0	\$0.00	NA												
	Unavailable	9	\$1,165,910.28	56.82%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,052,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9%	0	\$0.00	NA												
	Unavailable	27	\$1,464,698.98	37.1%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$3,947,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64%	0	\$0.00	NA												
	Unavailable	9	\$840,368.37	36%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,334,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0	\$0.00	NA												
	Unavailable	28	\$4,595,255.45	43.73%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,508,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%	0	\$0.00	NA												
	Unavailable	1	\$201,462.02	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,147,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0	\$0.00	NA												
	Unavailable	52	\$8,422,353.20	33.91%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$24,837,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	0	\$0.00	NA												
	Unavailable	16	\$3,737,319.70	57.97%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,446,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	Unavailable	40	\$12,470,778.89	30.96%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$40,283,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,081,970.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CC35	Unavailable	16	\$3,279,501.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,279,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CC50	CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59%	0	\$0.00	NA												
	Unavailable	5	\$867,539.26	20.41%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,250,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CC68	CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%	0	\$0.00	NA												
	Unavailable	40	\$10,795,361.00	64.83%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,651,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CC76	CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21%	0	\$0.00	NA												
	Unavailable	6	\$1,560,667.72	20.79%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,508,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CC84	CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,475,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0	\$0.00	NA												
	Unavailable	107	\$26,580,337.24	96.66%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$27,498,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCA9	CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0	\$0.00	NA												
	Unavailable	40	\$3,010,148.44	45.42%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,627,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCB7	CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%	0	\$0.00	NA												
	Unavailable	9	\$549,661.12	26.84%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,047,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCE1	CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	0	\$0.00	NA												
	Unavailable	7	\$410,244.35	21.29%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,927,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCF8	CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%	0	\$0.00	NA												
	Unavailable	19	\$1,881,064.57	29.44%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,388,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCG6	CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07%	0	\$0.00	NA												
	Unavailable	1	\$109,679.82	6.93%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,582,860.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCK7	CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,948,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCL5	CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,039,719.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCM3	CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2%	0	\$0.00	NA												
	Unavailable	13	\$7,578,364.00	35.8%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$21,168,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CCN1	CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71%	0	\$0.00	NA												
	Unavailable	117	\$64,302,225.45	65.29%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$98,490,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	1	\$44,000.00	4.36%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,008,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CFX6	BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34%	0	\$0.00	NA												
	Unavailable	78	\$20,051,765.00	49.66%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$40,375,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CFY4	BANK OF AMERICA, N.A.	16	\$5,053,350.00	33.4%	0	\$0.00	NA												
	Unavailable	36	\$10,076,917.32	66.6%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,130,267.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CFZ1	BANK OF AMERICA, N.A.	7	\$1,560,959.00	15.47%	0	\$0.00	NA												
	Unavailable	32	\$8,528,008.78	84.53%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,088,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGA5	BANK OF AMERICA, N.A.	6	\$1,917,961.48	74.55%	0	\$0.00	NA												
	Unavailable	3	\$654,608.38	25.45%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,572,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGB3	BANK OF AMERICA, N.A.	3	\$1,014,949.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,014,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGC1	BANK OF AMERICA, N.A.	10	\$2,865,281.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,865,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGD9	BANK OF AMERICA, N.A.	7	\$1,737,040.00	11.49%	0	\$0.00	NA												
	Unavailable	49	\$13,387,228.78	88.51%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,124,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGE7	BANK OF AMERICA, N.A.	9	\$2,949,550.00	29.09%	0	\$0.00	NA												
	Unavailable	22	\$7,189,000.00	70.91%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,138,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CH63	Unavailable	1	\$84,785.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$84,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CH89	Unavailable	2	\$263,412.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$263,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ53	QUICKEN LOANS INC.	31	\$6,491,793.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,491,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ61	QUICKEN LOANS INC.	65	\$9,001,795.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,001,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%	0	\$0.00	NA												
	Unavailable	5	\$784,815.00	15.97%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,913,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%	0	\$0.00	NA												
	Unavailable	4	\$1,088,166.95	21.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,001,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJA2	Unavailable	1	\$39,956.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CJB0	Unavailable	1	\$93,105.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$93,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419CJD6	Unavailable	2	\$193,023.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$193,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CJE4	Unavailable	1	\$125,858.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$125,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CJF1	Unavailable	1	\$33,522.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,522.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CJG9	Unavailable	1	\$91,947.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$91,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CJH7	Unavailable	1	\$73,221.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$73,221.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CJJ3	Unavailable	2	\$129,819.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$129,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CJL8	Unavailable	2	\$232,042.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$232,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CJM6	Unavailable	3	\$570,429.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$570,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CJN4	Unavailable	1	\$75,808.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$75,808.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CK28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,030,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CK36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$86,022,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CK51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$18,631,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CK69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,189,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CK77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,118,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87%	0	\$0.00	NA												
	Unavailable	5	\$1,019,821.66	33.13%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,078,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,994,026.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,495,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,500,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$6,000,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CKF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31419CN66	DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,633,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CN74	DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$17,019,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CN82	DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,337,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CN90	Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,116,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNQ2	Unavailable	25	\$7,028,355.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,028,355.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNR0	Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,055,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNS8	Unavailable	12	\$3,132,398.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,132,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA												
	Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,213,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NA												
	Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,057,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNW9	Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$37,917,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNX7	Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,313,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNY5	Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,853,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNZ2	Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,546,987.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CP80	QUICKEN LOANS INC.	18	\$4,734,098.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,734,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CP98	QUICKEN LOANS INC.	5	\$977,678.29	76.06%	0	\$0.00	NA												
	Unavailable	1	\$307,670.72	23.94%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,285,349.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPA5	Unavailable	72	\$19,212,639.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,212,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPB3	Unavailable	7	\$1,631,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,631,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPC1	Unavailable	138	\$27,385,905.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$27,385,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28%	0	\$0.00	NA												
	Unavailable	2	\$312,000.00	11.72%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419CPE7	Unavailable	66	\$17,364,152.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$17,364,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPF4	Unavailable	109	\$29,495,976.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$29,495,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPG2	Unavailable	15	\$1,985,077.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,985,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPH0	Unavailable	30	\$7,359,793.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,359,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPJ6	Unavailable	10	\$1,347,441.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,347,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPK3	Unavailable	10	\$2,618,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,618,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPL1	Unavailable	90	\$21,086,269.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$21,086,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPM9	Unavailable	19	\$2,482,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,482,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPN7	Unavailable	15	\$1,410,432.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,410,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPQ0	Unavailable	17	\$2,225,860.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,225,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPR8	Unavailable	15	\$1,428,649.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,428,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPS6	Unavailable	15	\$1,097,057.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,097,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPT4	Unavailable	7	\$1,004,983.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,004,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPU1	Unavailable	8	\$1,273,682.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,273,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CPY3	Unavailable	6	\$2,044,260.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,044,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,011,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$10,352,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQA4	QUICKEN LOANS INC.	25	\$1,522,417.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,522,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQB2	QUICKEN LOANS INC.	56	\$14,348,869.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$14,348,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQC0	QUICKEN LOANS INC.	53	\$14,612,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,612,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA												

	Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,218,245.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA												
	Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,495,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0	\$0.00	NA												
	Unavailable	16	\$5,045,623.05	54.95%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,182,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91%	0	\$0.00	NA												
	Unavailable	7	\$522,505.68	28.09%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,860,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72%	0	\$0.00	NA												
	Unavailable	13	\$1,249,103.49	36.28%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,442,952.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78%	0	\$0.00	NA												
	Unavailable	9	\$1,186,208.16	39.22%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,024,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0	\$0.00	NA												
	Unavailable	21	\$5,788,218.63	46.05%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$12,570,045.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQL0	U.S. BANK N.A.	12	\$2,169,046.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,169,046.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQM8	Unavailable	18	\$4,813,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,813,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQN6	Unavailable	63	\$16,303,515.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,303,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQP1	Unavailable	8	\$1,040,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,040,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQQ9	Unavailable	9	\$1,408,839.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,408,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQR7	Unavailable	13	\$2,765,176.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,765,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQS5	Unavailable	451	\$84,862,355.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>451</b>	<b>\$84,862,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQT3	Unavailable	1,831	\$371,653,742.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,831</b>	<b>\$371,653,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQU0	Unavailable	671	\$116,950,267.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>671</b>	<b>\$116,950,267.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQV8	Unavailable	147	\$22,179,671.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$22,179,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQW6	Unavailable	44	\$5,773,417.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,773,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CQX4	QUICKEN LOANS INC.	36	\$8,037,754.90	100%	0	\$0.00	NA												





31419CSM6	Unavailable	15	\$1,159,047.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,159,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSN4	Unavailable	13	\$1,694,849.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,694,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSP9	Unavailable	76	\$19,053,278.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,053,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSQ7	Unavailable	14	\$1,588,282.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,588,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CSR5	Unavailable	24	\$5,573,133.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,573,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTE3	Unavailable	57	\$14,419,935.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,419,935.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTF0	Unavailable	112	\$30,060,772.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$30,060,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTG8	Unavailable	16	\$1,213,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,213,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTH6	Unavailable	31	\$4,019,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTJ2	Unavailable	18	\$1,773,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,773,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTK9	Unavailable	19	\$5,045,707.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,045,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTL7	Unavailable	20	\$1,323,386.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,323,386.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTM5	Unavailable	9	\$1,163,520.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,163,520.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTN3	Unavailable	12	\$1,176,773.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,176,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTP8	Unavailable	8	\$1,410,896.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,410,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTQ6	U.S. BANK N.A.	8	\$2,354,441.78	23.64%	0	\$0.00	NA												
	Unavailable	27	\$7,604,101.78	76.36%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,958,543.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CTR4	U.S. BANK N.A.	7	\$730,200.90	37.37%	0	\$0.00	NA												
	Unavailable	10	\$1,223,779.34	62.63%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,953,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CVC4	Unavailable	74	\$19,864,507.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$19,864,507.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CVD2	Unavailable	12	\$1,468,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,468,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CVE0	Unavailable	21	\$4,599,175.00	100%	0	\$0.00	NA												



31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0	\$0.00	NA												
	Unavailable	69	\$18,605,579.14	92.85%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$20,039,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0	\$0.00	NA												
	Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,981,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXX4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0	\$0.00	NA												
	Unavailable	428	\$93,720,387.47	74.97%	0	\$0.00	NA												
<b>Total</b>		<b>575</b>	<b>\$125,013,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0	\$0.00	NA												
	Unavailable	102	\$24,409,287.90	68.6%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$35,584,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXN8	GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%	0	\$0.00	NA												
	Unavailable	4	\$1,069,000.00	74.65%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0	\$0.00	NA												
	Unavailable	19	\$5,036,468.69	75.77%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,647,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	0	\$0.00	NA												
	Unavailable	53	\$14,804,295.01	95.66%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,476,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXR9	GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98%	0	\$0.00	NA												
	Unavailable	364	\$97,306,184.19	93.02%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$104,603,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00	1.48%	0	\$0.00	NA												
	Unavailable	164	\$49,256,372.73	98.52%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$49,994,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93%	0	\$0.00	NA												
	Unavailable	369	\$97,195,609.85	92.07%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$105,572,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0	\$0.00	NA												
	Unavailable	47	\$11,647,618.68	79.42%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,665,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0	\$0.00	NA												
	Unavailable	21	\$4,952,278.75	30.26%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,368,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D4U2	Unavailable	62	\$17,588,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,588,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D4V0	Unavailable	31	\$7,679,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,679,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D4W8	Unavailable	8	\$1,094,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,094,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D6Z9	Unavailable	1	\$64,775.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$64,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419DAR2	Unavailable	2	\$139,803.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$139,803.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAT8	Unavailable	1	\$109,630.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$109,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAU5	Unavailable	1	\$89,584.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$89,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAV3	CITIMORTGAGE, INC.	22	\$5,885,186.08	40.56%	0	\$0.00	NA												
	Unavailable	28	\$8,625,266.78	59.44%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,510,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAW1	CITIMORTGAGE, INC.	36	\$9,006,795.29	64.19%	0	\$0.00	NA												
	Unavailable	17	\$5,025,714.12	35.81%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,032,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAX9	CITIMORTGAGE, INC.	90	\$27,861,484.20	15.4%	0	\$0.00	NA												
	Unavailable	510	\$153,090,576.89	84.6%	0	\$0.00	NA												
<b>Total</b>		<b>600</b>	<b>\$180,952,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAY7	CITIMORTGAGE, INC.	23	\$7,324,872.01	22.88%	0	\$0.00	NA												
	Unavailable	77	\$24,686,256.80	77.12%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$32,011,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DAZ4	CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09%	0	\$0.00	NA												
	Unavailable	21	\$5,881,997.17	38.91%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,116,080.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DD24	USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,262,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DD32	USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,494,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DD40	USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,360,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DD57	USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,269,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DDY4	USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,051,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,293,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DF22	Unavailable	29	\$6,207,924.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,207,924.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DF63	QUICKEN LOANS INC.	59	\$14,320,788.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,320,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DF71	QUICKEN LOANS INC.	85	\$20,328,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$20,328,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DF89	GUARANTY BANK F.S.B.	19	\$1,931,730.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,931,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DF97	Unavailable	54	\$14,368,689.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,368,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419DFJ5	PNC BANK, N.A.	30	\$2,048,023.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,048,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFK2	PNC BANK, N.A.	86	\$5,342,298.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,342,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFL0	PNC BANK, N.A.	23	\$1,360,250.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,360,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFM8	PNC BANK, N.A.	24	\$2,424,708.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,424,708.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFN6	PNC BANK, N.A.	67	\$6,492,353.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,492,353.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFP1	PNC BANK, N.A.	53	\$7,118,826.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,118,826.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFQ9	PNC BANK, N.A.	67	\$8,719,390.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,719,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFR7	PNC BANK, N.A.	16	\$1,915,423.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,915,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFS5	PNC BANK, N.A.	29	\$4,726,686.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,726,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFT3	PNC BANK, N.A.	33	\$5,337,711.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,337,711.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFU0	PNC BANK, N.A.	10	\$2,677,235.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,677,235.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFV8	PNC BANK, N.A.	8	\$2,212,915.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,212,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFW6	PNC BANK, N.A.	6	\$1,478,299.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,478,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFX4	PNC BANK, N.A.	6	\$1,390,383.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,390,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFY2	Unavailable	17	\$3,720,361.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,720,361.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DFZ9	Unavailable	23	\$4,438,533.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,438,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DGA3	Unavailable	20	\$1,478,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DGB1	Unavailable	38	\$4,790,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,790,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DGC9	Unavailable	27	\$6,832,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,832,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39%	0	\$0.00	NA												
	Unavailable	2	\$563,000.00	13.61%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,135,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









31419DPJ4	QUICKEN LOANS INC.	13	\$2,682,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,682,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPK1	QUICKEN LOANS INC.	134	\$34,358,073.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$34,358,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPL9	QUICKEN LOANS INC.	46	\$5,861,610.42	97.5%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,011,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPM7	QUICKEN LOANS INC.	26	\$2,394,500.00	92.11%	0	\$0.00	NA												
	Unavailable	2	\$205,000.00	7.89%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,599,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPN5	QUICKEN LOANS INC.	10	\$1,716,799.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,716,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPP0	QUICKEN LOANS INC.	13	\$1,708,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,708,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPQ8	QUICKEN LOANS INC.	16	\$1,284,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,284,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPR6	QUICKEN LOANS INC.	14	\$1,131,305.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,131,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPS4	Unavailable	82	\$19,145,947.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$19,145,947.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPT2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95%	0	\$0.00	NA												
	Unavailable	3	\$674,000.00	14.05%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,798,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0	\$0.00	NA												
	Unavailable	1	\$94,800.00	4.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,997,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPW5	Unavailable	42	\$11,400,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,400,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPX3	Unavailable	38	\$10,745,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,745,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPY1	Unavailable	8	\$1,266,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,266,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DPZ8	QUICKEN LOANS INC.	30	\$8,415,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,415,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DSQ5	UMPQUA BANK	4	\$1,037,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,037,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,383,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,326,459.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DT27	FIRST PLACE BANK	23	\$5,086,865.81	50.72%	0	\$0.00	NA												
	Unavailable	19	\$4,942,290.61	49.28%	0	\$0.00	NA												



31419DXY2	PNC BANK, N.A.	25	\$3,296,639.14	100%	0	\$0.00	NA												
<b>Total</b>		25	<b>\$3,296,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DXZ9	PNC BANK, N.A.	27	\$3,483,101.62	100%	0	\$0.00	NA												
<b>Total</b>		27	<b>\$3,483,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0	\$0.00	NA												
	Unavailable	28	\$7,779,177.32	72.92%	0	\$0.00	NA												
<b>Total</b>		39	<b>\$10,667,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0	\$0.00	NA												
	Unavailable	12	\$3,686,849.79	88.47%	0	\$0.00	NA												
<b>Total</b>		15	<b>\$4,167,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81%	0	\$0.00	NA												
	Unavailable	13	\$3,847,906.57	83.19%	0	\$0.00	NA												
<b>Total</b>		15	<b>\$4,625,406.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY54	QUICKEN LOANS INC.	37	\$9,630,875.00	100%	0	\$0.00	NA												
<b>Total</b>		37	<b>\$9,630,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY62	QUICKEN LOANS INC.	27	\$6,260,994.00	100%	0	\$0.00	NA												
<b>Total</b>		27	<b>\$6,260,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY70	QUICKEN LOANS INC.	17	\$2,152,975.00	100%	0	\$0.00	NA												
<b>Total</b>		17	<b>\$2,152,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY88	QUICKEN LOANS INC.	7	\$2,149,075.00	100%	0	\$0.00	NA												
<b>Total</b>		7	<b>\$2,149,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DY96	ONEWEST BANK, FSB	4	\$1,386,737.81	100%	0	\$0.00	NA												
<b>Total</b>		4	<b>\$1,386,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0	\$0.00	NA												
	Unavailable	65	\$15,970,547.47	85.47%	0	\$0.00	NA												
<b>Total</b>		78	<b>\$18,686,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98%	0	\$0.00	NA												
	Unavailable	17	\$4,230,530.72	80.02%	0	\$0.00	NA												
<b>Total</b>		22	<b>\$5,287,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65%	0	\$0.00	NA												
	Unavailable	20	\$5,891,289.56	82.35%	0	\$0.00	NA												
<b>Total</b>		25	<b>\$7,153,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYH8	Unavailable	19	\$4,315,897.56	100%	0	\$0.00	NA												
<b>Total</b>		19	<b>\$4,315,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYJ4	Unavailable	4	\$1,359,274.42	100%	0	\$0.00	NA												
<b>Total</b>		4	<b>\$1,359,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYK1	Unavailable	19	\$4,890,239.74	100%	0	\$0.00	NA												
<b>Total</b>		19	<b>\$4,890,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYL9	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$413,000.00	40.53%	0	\$0.00	NA												
	Unavailable	3	\$605,919.61	59.47%	0	\$0.00	NA												
<b>Total</b>		4	<b>\$1,018,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DYM7	Unavailable	12	\$2,780,650.00	100%	0	\$0.00	NA												
<b>Total</b>		12	<b>\$2,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419DYN5	Unavailable	391	\$103,527,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$103,527,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DYP0	Unavailable	18	\$1,352,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DYQ8	Unavailable	98	\$12,631,951.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,631,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DYR6	Unavailable	45	\$4,450,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,450,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DYS4	Unavailable	21	\$5,690,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,690,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DYT2	Unavailable	23	\$1,625,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,625,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DYU9	Unavailable	22	\$2,807,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,807,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DYV7	Unavailable	17	\$1,617,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,617,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DYW5	Unavailable	7	\$1,588,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,588,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DYY1	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0	\$0.00	NA												
	Unavailable	8	\$2,040,450.00	89.48%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,280,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DZA2	ONEWEST BANK, FSB	13	\$3,673,834.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,673,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DZB0	ONEWEST BANK, FSB	35	\$8,809,900.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,809,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DZC8	ONEWEST BANK, FSB	29	\$6,766,752.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,766,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DZD6	ONEWEST BANK, FSB	4	\$1,899,151.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,899,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DZE4	ONEWEST BANK, FSB	3	\$1,507,797.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,507,797.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DZF1	ONEWEST BANK, FSB	12	\$2,395,423.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,395,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419EA25	MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,451,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,853,469.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419EAH2	PNC BANK, N.A.	26	\$10,115,345.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$10,115,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419EAK5	PNC BANK, N.A.	10	\$3,273,708.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,273,708.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31419EAL3	PNC BANK, N.A.	4	\$1,236,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAM1	PNC BANK, N.A.	8	\$1,763,761.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,763,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82%	0	\$0.00	NA												
	Unavailable	4	\$1,659,789.11	85.18%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,948,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAT6	FIFTH THIRD BANK	6	\$2,058,057.50	49.18%	0	\$0.00	NA												
	Unavailable	7	\$2,126,300.00	50.82%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,184,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15%	0	\$0.00	NA												
	Unavailable	5	\$1,468,236.73	70.85%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,072,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAV1	FIFTH THIRD BANK	1	\$210,639.38	20.32%	0	\$0.00	NA												
	Unavailable	3	\$826,201.06	79.68%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,036,840.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,634,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,348,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,262,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAZ2	MORGAN STANLEY CREDIT CORPORATION	3	\$1,006,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE21	Unavailable	56	\$16,224,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$16,224,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE39	Unavailable	57	\$15,056,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,056,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE47	Unavailable	10	\$1,282,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,282,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE54	Unavailable	8	\$1,305,069.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,305,069.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE62	Unavailable	22	\$3,599,472.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,599,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE70	Unavailable	7	\$1,627,802.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,627,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE88	Unavailable	5	\$573,654.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$573,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EEP0	Unavailable	4	\$1,265,652.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,265,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419EEZ8	Unavailable	5	\$1,128,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,128,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EF20	METLIFE BANK, NA	6	\$2,319,991.78	45.17%	0	\$0.00	NA												
	Unavailable	6	\$2,815,750.00	54.83%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$5,135,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EF38	METLIFE BANK, NA	4	\$1,653,547.00	54.05%	0	\$0.00	NA												
	Unavailable	3	\$1,406,000.00	45.95%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,059,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0	\$0.00	NA												
	Unavailable	10	\$788,150.00	34.48%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,285,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	0	\$0.00	NA												
	Unavailable	21	\$2,653,362.06	60.98%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,351,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	0	\$0.00	NA												
	Unavailable	10	\$1,647,100.00	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,144,757.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	0	\$0.00	NA												
	Unavailable	80	\$22,875,310.95	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$30,344,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76	58.3%	0	\$0.00	NA												
	Unavailable	20	\$1,805,453.06	41.7%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,329,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19%	0	\$0.00	NA												
	Unavailable	16	\$2,193,664.22	56.81%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,861,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EG94	FIFTH THIRD BANK	8	\$1,276,379.12	34.5%	0	\$0.00	NA												
	Unavailable	15	\$2,423,061.17	65.5%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,699,440.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGX1	FIFTH THIRD BANK	178	\$29,859,895.70	60.36%	0	\$0.00	NA												
	Unavailable	109	\$19,609,508.00	39.64%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$49,469,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01%	0	\$0.00	NA												
	Unavailable	16	\$1,749,650.00	35.99%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,861,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07%	0	\$0.00	NA												
	Unavailable	13	\$3,338,400.00	41.93%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,961,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EHA0	FIFTH THIRD BANK	27	\$6,401,236.97	26.09%	0	\$0.00	NA												
	Unavailable	67	\$18,138,659.61	73.91%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$24,539,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERL5	FIFTH THIRD BANK	3	\$655,225.63	18.4%	0	\$0.00	NA												
	Unavailable	11	\$2,906,684.48	81.6%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,561,910.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AL27	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A.	1	\$105,000.00	7.88%	0	\$0.00	NA												
	Unavailable	5	\$927,191.32	69.6%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,332,191.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AL35	U.S. BANK N.A.	5	\$543,511.29	17.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$139,500.00	4.45%	0	\$0.00	NA												
	Unavailable	19	\$2,448,857.26	78.2%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,131,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AL43	WELLS FARGO BANK, N.A.	1	\$108,000.00	10.03%	0	\$0.00	NA												
	Unavailable	6	\$968,745.61	89.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,076,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AL50	Unavailable	2	\$317,243.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$317,243.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AL68	CITIMORTGAGE, INC.	1	\$93,382.36	5.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$418,444.84	23.51%	0	\$0.00	NA												
	Unavailable	8	\$1,267,830.96	71.24%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,779,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALW1	Unavailable	3	\$341,595.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$341,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALX9	U.S. BANK N.A.	3	\$360,495.57	33.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$340,855.52	31.97%	0	\$0.00	NA												
	Unavailable	3	\$364,849.86	34.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,066,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALY7	U.S. BANK N.A.	1	\$73,000.00	2.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	9	\$1,209,936.31	36.08%	0	\$0.00	NA												
	Unavailable	15	\$2,070,754.85	61.74%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,353,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421ALZ4	U.S. BANK N.A.	2	\$187,800.00	12.3%	0	\$0.00	NA												
	Unavailable	7	\$1,339,025.27	87.7%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,526,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N2V4	NCB, FSB	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>													
31381N3J0	NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N3L5	NCB, FSB	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>													
31381N3N1	NCB, FSB	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>													
31381N3P6	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N3R2	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N3T8	NCB, FSB	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>													
31381N3U5	NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31381NK69	WELLS FARGO BANK N.A.	1	\$10,817,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NK85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NKJ1	M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NKK8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NKL6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NKP7	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,076,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NKR3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,146,730.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,146,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NL35	BEECH STREET CAPITAL, LLC	1	\$1,698,450.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,698,450.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NL43	BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NL50	WELLS FARGO BANK N.A.	1	\$4,988,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,988,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,245,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,566,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NL92	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,846,977.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLB7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLD3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,518,338.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,518,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,295,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLG6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,008,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLH4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,746,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,998,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,863,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA												





31381NPT4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NPW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	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>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NPZ0	WALKER & DUNLOP, LLC	1	\$4,863,000.00	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>1</b>	<b>\$4,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQ22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	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>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQ30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQ48	GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	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>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQ55	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQ63	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,245,147.53	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>1</b>	<b>\$4,245,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQ71	ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	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>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQF3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,017,000.00	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>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQJ5	WELLS FARGO BANK N.A.	1	\$1,674,000.00	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>1</b>	<b>\$1,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	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>1</b>	<b>\$1,448,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQL0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	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</b>	<b>\$999,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,449,500.00	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>1</b>	<b>\$1,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,331,223.18	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</b>	<b>\$1,331,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQR7	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQS5	BEECH STREET CAPITAL, LLC	1	\$2,405,000.00	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>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQT3	ALLIANT CAPITAL LLC	1	\$870,000.00	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>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQU0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NQV8	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381NU27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NU50	JP MORGAN CHASE BANK, NA	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>													
31381NUA9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUD3	HOMESTREET CAPITAL CORPORATION	1	\$4,495,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUG6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUJ0	ALLIANT CAPITAL LLC	1	\$2,660,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUL5	NCB, FSB	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUM3	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUN1	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUR2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUS0	RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NUW1	RED MORTGAGE CAPITAL, LLC	1	\$7,746,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NV26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NV83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,436,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NVA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NVD2	ALLIANT CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NVL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NVM2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,889,000.00	100%	0	\$0.00	NA												



31381NXF5	NCB, FSB	1	\$865,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NXX4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,915,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NXL2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NXQ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>													
31381NXX6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,106,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYA5	CWCAPITAL	1	\$19,452,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYD9	HSBC BANK USA, NA	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>													
31381NYK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NYW7	NCB, FSB	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>													
31381NZ89	NCB, FSB	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>													
31381NZK2	NCB, FSB	1	\$1,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZX4	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAJ6	1ST SOURCE BANK	1	\$34,955.68	2.68%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76%	0	\$0.00	NA												
	STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0	\$0.00	NA												
	Unavailable	4	\$304,581.27	23.34%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,304,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	4	\$250,050.00	5.54%	0	\$0.00	NA												
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%	0	\$0.00	NA												
	Unavailable	14	\$1,001,978.29	22.23%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,510,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	3	\$156,200.00	6.9%	0	\$0.00	NA												
	STATE FARM BANK, FSB	10	\$498,652.21	22.04%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	0	\$0.00	NA												
	Unavailable	7	\$438,368.41	19.38%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,262,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MTAM9	1ST SOURCE BANK	3	\$286,647.10	7.35%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00	2.8%	0	\$0.00	NA												









	FULTON BANK	2	\$191,000.00	0.81%	0	\$0.00	NA												
	GECU	6	\$547,611.08	2.31%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,645.36	0.38%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$295,500.00	1.25%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	4	\$396,522.30	1.68%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$92,000.00	0.39%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$259,100.00	1.1%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$91,273.66	0.39%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	0	\$0.00	NA												
	MAGNA BANK	1	\$100,460.46	0.42%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.44%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13	0.77%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,201.00	0.76%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$106,000.00	0.45%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$191,500.00	0.81%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$106,000.00	0.45%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA												
	RIVERHILLS BANK	2	\$178,500.00	0.75%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,450.44	0.81%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.36%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$108,000.00	0.46%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.44%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.4%	0	\$0.00	NA												
	TIERONE BANK	4	\$351,360.00	1.49%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,050.00	0.81%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,662.18	0.74%	0	\$0.00	NA												
	Unavailable	43	\$4,129,578.00	17.41%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$23,656,035.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9%	0	\$0.00	NA												

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$195,733.25	4.01%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$105,750.00	2.17%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$100,600.00	2.06%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$104,000.00	2.13%	0	\$0.00	NA												
	Unavailable	13	\$1,262,039.97	25.84%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,882,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$36,337.57	0.8%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$65,900.00	1.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$80,000.00	1.76%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	4	\$306,300.00	6.74%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$67,551.00	1.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$69,498.35	1.53%	0	\$0.00	NA												
	Unavailable	20	\$1,269,102.00	27.93%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,543,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$142,427.26	0.23%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57%	0	\$0.00	NA												
	IMORTGAGE.COM	3	\$688,000.00	1.13%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	9	\$2,040,980.00	3.36%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	4	\$1,308,000.00	2.15%	0	\$0.00	NA												
	SEATTLE BANK	2	\$253,000.00	0.42%	0	\$0.00	NA												
	Unavailable	190	\$49,698,289.08	81.87%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$60,711,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31412RLES	AMERICAHOMEKEY, INC	1	\$39,199.68	1.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$74,500.00	3.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$62,523.90	2.81%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$83,498.00	3.75%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00	4.76%	0	\$0.00	NA												
	RBC BANK (USA)	2	\$106,177.66	4.77%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$73,500.00	3.3%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$75,000.00	3.37%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17%	0	\$0.00	NA												
	TEXAS BANK	1	\$50,400.00	2.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55%	0	\$0.00	NA												
	Unavailable	13	\$601,412.36	27.06%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,223,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,920.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49%	0	\$0.00	NA	0												
NCB, FSB	4	\$386,050.00	0.62%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,800.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43%	0	\$0.00	NA	0												
PBI BANK	1	\$93,900.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	0	\$0.00	NA	0												
PRIMEBANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$100,382.01	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$179,637.65	0.29%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	3	\$283,000.00	0.46%	0	\$0.00	NA	0												
S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	6	\$571,775.00	0.92%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$201,250.00	0.32%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0												

	THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$108,100.00	0.17%	0	\$0.00	NA												
	TIERONE BANK	5	\$472,560.00	0.76%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	18	\$1,734,559.83	2.8%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$90,000.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17%	0	\$0.00	NA												
	WESTBURY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$108,620.00	0.18%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$672,704.82	1.08%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA												
	Unavailable	130	\$12,503,724.74	20.15%	0	\$0.00	NA												
<b>Total</b>		<b>640</b>	<b>\$62,039,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$116,250.00	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$223,900.00	0.52%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$358,450.00	0.84%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67%	0	\$0.00	NA												
	AVIDIA BANK	1	\$118,000.00	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$344,700.00	0.81%	0	\$0.00	NA												
	BANK OF AKRON	1	\$123,200.00	0.29%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$1,271,648.60	2.97%	0	\$0.00	NA												
	BANKNEWPORT	1	\$115,000.00	0.27%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA												
	BETTER BANKS	1	\$117,500.00	0.27%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA												
	BUSEY BANK	1	\$123,344.61	0.29%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	2	\$225,900.00	0.53%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,350.00	0.27%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$119,800.00	0.28%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82%	0	\$0.00	NA												
EASTWOOD BANK	2	\$224,250.00	0.52%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$117,750.00	0.28%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	1	\$119,000.00	0.28%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$110,000.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,312,330.00	3.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$954,989.89	2.23%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$343,669.22	0.8%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA												
FREMONT BANK	1	\$120,000.00	0.28%	0	\$0.00	NA												
FULTON BANK	6	\$714,400.00	1.67%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,850.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79%	0	\$0.00	NA												
HANCOCK BANK	1	\$124,247.04	0.29%	0	\$0.00	NA												
HEARTLAND BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29%	0	\$0.00	NA												
HOME BANK	1	\$115,200.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$232,864.75	0.54%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$230,500.00	0.54%	0	\$0.00	NA												
MAGNA BANK	3	\$357,845.88	0.84%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$119,855.54	0.28%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$237,200.00	0.55%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26%	0	\$0.00	NA												
NCB, FSB	1	\$119,000.00	0.28%	0	\$0.00	NA												





FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$561,325.00	0.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,369,913.00	1.76%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,773,116.09	2.28%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$263,534.89	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$125,324.74	0.16%	0	\$0.00	NA												
FREMONT BANK	2	\$282,526.00	0.36%	0	\$0.00	NA												
FULTON BANK	7	\$985,900.00	1.27%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$143,500.00	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$145,425.00	0.19%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$139,500.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$707,025.00	0.91%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7%	0	\$0.00	NA												
HOME STATE BANK	2	\$273,000.00	0.35%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$137,410.00	0.18%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$148,200.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$281,015.13	0.36%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0	\$0.00	NA												
MAGNA BANK	3	\$399,383.99	0.51%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$134,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$275,500.00	0.35%	0	\$0.00	NA												
MARQUETTE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	1	\$127,463.24	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$141,490.27	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$291,600.00	0.37%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$126,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	0	\$0.00	NA												



	Unavailable	100	\$13,727,169.69	17.59%	0	\$0.00	NA												
<b>Total</b>		<b>570</b>	<b>\$77,885,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	0.27%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$162,000.00	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$321,600.00	0.49%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$329,450.00	0.5%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$158,300.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$468,000.00	0.71%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$157,500.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$646,600.00	0.99%	0	\$0.00	NA												
	BANK OF STANLY	1	\$162,300.00	0.25%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$1,094,475.94	1.67%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$162,400.00	0.25%	0	\$0.00	NA												
	BANKNEWPORT	1	\$150,000.00	0.23%	0	\$0.00	NA												
	BANNER BANK	1	\$171,350.00	0.26%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$332,000.00	0.51%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$149,815.57	0.23%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74%	0	\$0.00	NA												
	CENTRUE BANK	2	\$322,700.00	0.49%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$170,000.00	0.26%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	0	\$0.00	NA												
	DANVERSBANK	3	\$481,000.00	0.73%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	6	\$987,286.12	1.51%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$306,775.00	0.47%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,110.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$324,792.19	0.5%	0	\$0.00	NA												
FULTON BANK	7	\$1,134,194.53	1.73%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$316,295.28	0.48%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$156,600.00	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,804.98	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$171,800.00	0.26%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA												
LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$319,000.00	0.49%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA												
MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$324,000.00	0.49%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,600.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$157,250.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$159,500.00	0.24%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	0	\$0.00	NA												

	PEOPLES BANK	1	\$167,000.00	0.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$648,100.00	0.99%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$169,571.39	0.26%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$158,900.00	0.24%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$162,000.00	0.25%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$153,000.00	0.23%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$665,606.74	1.02%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$167,000.00	0.25%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$161,600.00	0.25%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	2	\$334,000.00	0.51%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,000.00	0.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26%	0	\$0.00	NA												
	UMPQUA BANK	9	\$1,435,495.55	2.19%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$153,996.57	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.24%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$326,594.66	0.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.24%	0	\$0.00	NA												
	WESTBURY BANK	3	\$487,000.00	0.74%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,215.07	0.23%	0	\$0.00	NA												
	Unavailable	68	\$10,949,296.32	16.73%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$65,556,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,400.00	1.48%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,000.00	1.87%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$179,000.00	0.85%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	1.04%	0	\$0.00	NA												
	BANK OF STANLY	1	\$206,500.00	0.98%	0	\$0.00	NA												

	BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79%	0	\$0.00	NA												
	BUSEY BANK	1	\$192,500.00	0.91%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$347,500.00	1.65%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	1	\$273,000.00	1.3%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$244,500.00	1.16%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,455,647.60	6.91%	0	\$0.00	NA												
	FULTON BANK	2	\$486,100.00	2.31%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$401,516.98	1.91%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,500.00	1.96%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$195,029.63	0.93%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	2	\$560,000.00	2.66%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,600.00	1.15%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$401,000.00	1.9%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$475,000.00	2.25%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.88%	0	\$0.00	NA												
	MAGNA BANK	1	\$192,100.00	0.91%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,011.21	1.84%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$424,048.00	2.01%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$398,300.00	1.89%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$201,000.00	0.95%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$177,850.00	0.84%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$231,982.57	1.1%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$493,500.00	2.34%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.98%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,047,883.00	4.97%	0	\$0.00	NA												
	Unavailable	11	\$3,112,874.12	14.82%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$21,064,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$136,875.00	7.18%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$246,000.00	12.9%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,600.00	7.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53%	0	\$0.00	NA												
	FREMONT BANK	2	\$316,464.40	16.59%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	6.61%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,907,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WVN9	BANK OF AMERICA, N.A.	1	\$27,568.93	1.5%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$176,041.70	9.55%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	6	\$248,545.57	13.48%	0	\$0.00	NA												
	Unavailable	10	\$474,612.55	25.74%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$1,843,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												















	WESTBURY BANK	1	\$60,000.00	0.8%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$28,900.00	0.38%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$354,652.06	4.71%	0	\$0.00	NA												
	Unavailable	45	\$2,642,871.68	35.06%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$7,533,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	1	\$270,400.00	1.52%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$415,151.98	2.34%	0	\$0.00	NA												
	FULTON BANK	2	\$491,330.73	2.77%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$199,770.59	1.13%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$200,000.00	1.13%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$181,500.00	1.02%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$417,000.00	2.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$376,800.00	2.12%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$273,200.00	1.54%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$239,724.71	1.35%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$184,000.00	1.04%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,000.00	1.06%	0	\$0.00	NA												
	Unavailable	16	\$4,274,411.33	24.06%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$17,752,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$228,750.00	1.4%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$482,000.00	2.94%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$667,155.43	4.07%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$203,300.00	1.24%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$198,322.28	1.21%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55%	0	\$0.00	NA												

	FULTON BANK	1	\$209,539.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$520,264.69	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$345,000.00	2.11%	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	\$464,581.60	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$374,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$694,650.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$543,632.10	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83%	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	\$192,267.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$337,500.00	2.06%	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	\$240,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$300,000.00	1.83%	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.	2	\$337,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$524,319.47	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$217,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$208,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,881,490.76	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$16,374,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$76,739.99	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$137,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$113,600.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$612,329.39	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,307,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$75,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	4	\$209,165.00	0.44%	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	\$273,100.00	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	3	\$204,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$167,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$205,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$128,693.93	0.27%	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	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$385,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$135,913.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	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	\$132,420.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$712,969.06	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST REPUBLIC BANK	2	\$146,000.00	0.3%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$127,700.00	0.27%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$48,403.00	0.1%	0	\$0.00	NA												
FULTON BANK	5	\$321,525.00	0.67%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$179,600.00	0.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,900.00	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	7	\$476,150.00	0.99%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$58,500.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	3	\$173,250.00	0.36%	0	\$0.00	NA												
HOOSAC BANK	2	\$127,000.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$52,650.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$124,200.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0	\$0.00	NA												
MACON BANK, INC.	2	\$129,750.00	0.27%	0	\$0.00	NA												
MARINE BANK	5	\$269,000.00	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$75,800.00	0.16%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA												
MEETINGHOUSE COOPERATIVE BANK	1	\$63,400.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$130,930.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	2	\$118,935.33	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$121,000.00	0.25%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$70,000.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	0	\$0.00	NA												
NCB, FSB	5	\$377,336.80	0.79%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,350.00	0.44%	0	\$0.00	NA												





	BLACKHAWK STATE BANK	1	\$179,450.00	1.3%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESAL MORTGAGE	1	\$231,685.00	1.67%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	1.46%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$437,000.00	3.15%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$847,302.49	6.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$724,600.00	5.23%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,975.81	1.96%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$260,894.11	1.88%	0	\$0.00	NA												
	MAGNA BANK	3	\$603,817.62	4.36%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$129,142.44	0.93%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$283,900.00	2.05%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$352,600.00	2.54%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$336,700.00	2.43%	0	\$0.00	NA												
	NCB, FSB	1	\$166,000.00	1.2%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84%	0	\$0.00	NA												
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$188,772.91	1.36%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58%	0	\$0.00	NA												
	UMPQUA BANK	1	\$163,400.00	1.18%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14%	0	\$0.00	NA												
	Unavailable	6	\$1,822,400.00	13.17%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,854,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$167,279.07	0.79%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$457,300.00	2.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$241,557.00	1.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$287,850.00	1.36%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$253,073.00	1.2%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	1	\$284,050.00	1.35%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$537,700.00	2.55%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$327,750.00	1.55%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$339,000.00	1.61%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$289,633.89	1.37%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00	1.08%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75%	0	\$0.00	NA												

	HEARTLAND BANK	3	\$910,199.21	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$260,001.31	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$345,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	MAGNA BANK	1	\$168,412.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$351,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5%	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	\$352,925.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28%	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	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72%	1	\$356,009.45	NA	1	\$356,009.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$218,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$634,112.34	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	11	\$2,155,502.82	10.23%	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>88</b>	<b>\$21,090,118.09</b>	<b>100%</b>	<b>1</b>	<b>\$356,009.45</b>		<b>1</b>	<b>\$356,009.45</b>		<b>0</b>	<b>\$0.00</b>									
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36%	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	12	\$3,002,192.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$385,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96%	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	9	\$1,861,696.14	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2%	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	1	\$189,760.95	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$547,600.00	5.13%	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>44</b>	<b>\$10,675,903.62</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>
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$938,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$525,069.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

AMERICAN BANK	2	\$463,232.73	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$1,880,500.00	0.41%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$408,502.48	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	8	\$1,973,500.00	0.43%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,781,244.35	0.61%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,741,000.00	0.38%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$388,166.38	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	55	\$16,415,694.68	3.58%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15%	0	\$0.00	NA	0												
BANKNEWPORT	8	\$1,904,000.00	0.42%	0	\$0.00	NA	0												
BANNER BANK	2	\$706,823.75	0.15%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,720,500.00	0.38%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$817,714.15	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$1,301,000.00	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$1,389,000.00	0.3%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$915,500.00	0.2%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$231,714.74	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$310,515.44	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$546,725.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$482,300.00	0.11%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	0	\$0.00	NA	0												
DANVERSBANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$322,897.71	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0	\$0.00	NA	0												
DIME BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	13	\$3,643,459.00	0.8%	0	\$0.00	NA	0												

FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$758,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,881,250.00	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	44	\$12,307,391.41	2.69%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,720,997.62	0.38%	0	\$0.00	NA	0												
FREMONT BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	37	\$10,445,706.46	2.28%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	8	\$2,572,599.50	0.56%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$295,636.04	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$3,487,432.77	0.76%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$177,300.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$342,169.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$208,300.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,126,600.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A.	15	\$4,718,684.92	1.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$1,027,400.00	0.22%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$354,145.12	0.08%	0	\$0.00	NA	0												



	SAHARA MORTGAGE	2	\$516,000.00	0.11%	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	40	\$11,449,529.68	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$296,742.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$597,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$629,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	11	\$3,462,870.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$243,200.00	0.05%	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	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	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	\$221,400.00	0.05%	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	\$236,460.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	34	\$8,908,533.14	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	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	\$238,650.00	0.05%	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	\$475,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06%	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	2	\$833,892.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59%	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	\$358,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$567,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$242,451.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$444,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,363,477.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$99,413,928.27	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,585</b>	<b>\$458,247,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	MARQUETTE BANK	1	\$390,000.00	0.39%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$342,300.00	0.34%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	3	\$1,026,700.00	1.02%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	0	\$0.00	NA												
	PARK BANK	2	\$345,803.00	0.34%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$308,200.00	0.3%	0	\$0.00	NA												
	PEOPLES BANK	5	\$1,108,750.00	1.1%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78%	0	\$0.00	NA												
	PMC BANCORP	1	\$288,000.00	0.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$619,500.00	0.61%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$351,000.00	0.35%	0	\$0.00	NA												
	RABOBANK, N.A.	8	\$2,492,389.54	2.47%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.18%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	28	\$8,451,094.00	8.36%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	STEARNS LENDING, INC.	8	\$2,212,967.00	2.19%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK	15	\$2,949,742.44	2.92%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$163,500.00	0.16%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$342,600.00	0.34%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA												
	Unavailable	83	\$21,585,220.87	21.33%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$101,071,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14%	0	\$0.00	NA												
	BANK OF AKRON	1	\$366,984.30	1.76%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,600.00	1.4%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	1	\$211,500.00	1.02%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$225,000.00	1.08%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0	\$0.00	NA												

	LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0	\$0.00	NA												
	Unavailable	7	\$2,169,500.00	10.41%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$20,825,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWJ7	FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86%	0	\$0.00	NA												
	Unavailable	1	\$225,000.00	11.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,013,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$594,332.78	3.69%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$319,903.07	1.99%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$280,000.00	1.74%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$416,041.27	2.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	1.7%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,364,000.00	8.48%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11%	0	\$0.00	NA												
	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$706,900.00	4.39%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22%	0	\$0.00	NA												
	Unavailable	5	\$1,397,138.94	8.7%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,088,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0	\$0.00	NA												
	SEATTLE BANK	1	\$233,500.00	5.9%	0	\$0.00	NA												
	Unavailable	3	\$807,500.00	20.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,959,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$284,909.91	2.59%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$104,500.00	0.95%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$282,000.00	2.56%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$93,382.36	0.85%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	2	\$180,000.00	1.64%	0	\$0.00	NA												

	SEATTLE BANK	3	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$679,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,017,238.43	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$11,004,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$110,465.08	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$702,981.64	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	5	\$593,400.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$243,344.62	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,790,210.69	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,969,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WWP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$145,459.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,000.00	1.04%	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	18	\$2,476,847.32	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	4	\$532,350.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	10	\$1,385,420.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$127,200.00	1.01%	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	\$284,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$298,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$143,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,266,984.26	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,643,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WWQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$149,795.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00	1.12%	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	13	\$2,067,600.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$332,720.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	7	\$1,108,750.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$164,700.00	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	\$328,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	5	\$807,250.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$151,409.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,218,630.28	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,587,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,011,877.45	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,971,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$81,445.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$64,918.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IMORTGAGE.COM	2	\$156,500.00	2.04%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	4	\$305,700.00	3.98%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	3	\$205,850.00	2.68%	0	\$0.00	NA												
	SEATTLE BANK	3	\$231,500.00	3.02%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$212,500.00	2.77%	0	\$0.00	NA												
	Unavailable	50	\$3,371,927.38	43.92%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,675,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$176,625.00	5.4%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$294,000.00	8.99%	0	\$0.00	NA												
	SEATTLE BANK	2	\$581,000.00	17.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$259,354.31	7.93%	0	\$0.00	NA												
	Unavailable	5	\$1,376,330.68	42.11%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,269,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWU2	ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$255,551.46	5.4%	0	\$0.00	NA												
	IMORTGAGE.COM	4	\$948,612.00	20.03%	0	\$0.00	NA												
	SEATTLE BANK	1	\$379,810.00	8.02%	0	\$0.00	NA												
	Unavailable	11	\$2,981,279.88	62.94%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,736,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWV0	IMORTGAGE.COM	1	\$362,682.00	11.23%	0	\$0.00	NA												
	Unavailable	11	\$2,865,911.47	88.77%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,228,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
	IMORTGAGE.COM	7	\$1,865,239.63	1.25%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	34	\$10,775,450.00	7.25%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$224,437.81	0.15%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	18	\$5,641,000.00	3.79%	0	\$0.00	NA												
	SEATTLE BANK	13	\$4,453,901.28	3%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	6	\$2,355,479.00	1.58%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$698,823.54	0.47%	0	\$0.00	NA												
	Unavailable	355	\$106,626,201.35	71.71%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$148,705,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56%	0	\$0.00	NA												
	IMORTGAGE.COM	3	\$604,160.00	2.61%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	5	\$1,126,750.00	4.87%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	9	\$2,401,000.00	10.39%	0	\$0.00	NA												
	SEATTLE BANK	10	\$2,333,250.00	10.09%	0	\$0.00	NA												
	Unavailable	55	\$13,398,643.21	57.96%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$23,119,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWY4	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$179,200.00	4.69%	0	\$0.00	NA												
	Unavailable	11	\$3,223,050.48	84.39%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,819,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WWZ1	CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42%	0	\$0.00	NA												
	MAGNA BANK	3	\$665,393.00	29.69%	0	\$0.00	NA												



ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$368,200.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$874,312.64	0.75%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0	\$0.00	NA												
HEARTLAND BANK	1	\$151,150.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$110,240.65	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0	\$0.00	NA												
LIFESTORE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$326,000.00	0.28%	0	\$0.00	NA												
MARINE BANK	5	\$795,999.07	0.68%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$1,409,100.00	1.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$156,420.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.36%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$269,000.00	0.23%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	0	\$0.00	NA												
PARK BANK	4	\$819,175.00	0.7%	0	\$0.00	NA												

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$372,600.00	0.32%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	4	\$622,000.00	0.53%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$205,900.00	0.18%	0	\$0.00	NA												
	PRIMEBANK	2	\$345,400.00	0.3%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	3	\$746,000.00	0.64%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$297,000.00	0.25%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,912,050.00	1.64%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	2	\$260,000.00	0.22%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	5	\$690,145.00	0.59%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13%	0	\$0.00	NA												
	SUTTON BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
	TELCOM CREDIT UNION	4	\$686,000.00	0.59%	0	\$0.00	NA												
	TEXAS BANK	2	\$341,500.00	0.29%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$281,500.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
	UNITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$220,000.00	0.19%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$410,000.00	0.35%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00	0.43%	0	\$0.00	NA												
	Unavailable	124	\$22,068,263.70	18.85%	0	\$0.00	NA												
<b>Total</b>		<b>580</b>	<b>\$116,677,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,800.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$582,450.00	0.3%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$299,481.27	0.15%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16%	0	\$0.00	NA												

ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$210,000.00	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0	\$0.00	NA												
AMERICAN BANK	12	\$1,141,764.28	0.59%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$198,000.00	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$181,400.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$185,700.00	0.1%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	39	\$3,845,343.59	1.97%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA												
AUBURNBANK	4	\$382,720.00	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$193,500.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	34	\$3,272,906.13	1.68%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$377,900.00	0.19%	0	\$0.00	NA												
BANK MUTUAL	35	\$3,351,660.16	1.72%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$897,352.58	0.46%	0	\$0.00	NA												
BANK OF STANLY	6	\$604,200.00	0.31%	0	\$0.00	NA												
BANK OF THE WEST	30	\$2,991,272.77	1.54%	0	\$0.00	NA												
BANK OF WASHINGTON	7	\$689,589.00	0.35%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$85,800.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	1	\$89,000.00	0.05%	0	\$0.00	NA												
BANKWEST	1	\$108,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$213,375.00	0.11%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$854,530.00	0.44%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$290,000.00	0.15%	0	\$0.00	NA												
BUSEY BANK	2	\$202,532.09	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	8	\$758,900.00	0.39%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$170,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	9	\$846,658.00	0.43%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0	\$0.00	NA												
CHEMICAL BANK	4	\$383,200.00	0.2%	0	\$0.00	NA												

CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$88,500.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$278,500.00	0.14%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,450.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$93,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	12	\$1,099,800.00	0.56%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$470,000.00	0.24%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$581,449.54	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	3	\$282,700.00	0.15%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$179,500.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24%	0	\$0.00	NA												
EASTWOOD BANK	1	\$89,250.00	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15%	0	\$0.00	NA												
ESB FINANCIAL	1	\$90,150.00	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$184,950.00	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA												
FIRST BANK	2	\$179,160.00	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$86,800.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	9	\$866,750.00	0.44%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05%	0	\$0.00	NA												



HOME FINANCING CENTER INC.	1	\$100,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$90,200.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	4	\$383,900.00	0.2%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49%	0	\$0.00	NA												
ILLINI BANK	5	\$503,052.20	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$701,570.00	0.36%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$285,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$104,700.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$298,200.00	0.15%	0	\$0.00	NA												
LAKE REGION BANK	1	\$95,500.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC.	2	\$213,100.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$99,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	17	\$1,627,401.14	0.84%	0	\$0.00	NA												
MARQUETTE BANK	2	\$198,650.00	0.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$297,593.64	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$384,623.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$107,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	5	\$465,978.64	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
MID-PENN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$89,000.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$858,950.00	0.44%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$109,515.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$376,600.00	0.19%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05%	0	\$0.00	NA												

MT. MCKINLEY BANK	2	\$178,700.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
NCB, FSB	2	\$203,477.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$2,087,600.00	1.07%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$193,250.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$101,830.00	0.05%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	0	\$0.00	NA	0												
PRIMEBANK	1	\$98,300.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0	\$0.00	NA	0												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$295,857.00	0.15%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$196,500.00	0.1%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$192,400.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	5	\$464,592.95	0.24%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$180,500.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$303,000.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$374,216.00	0.19%	0	\$0.00	NA	0												





BANK OF ABBEVILLE AND TRUST CO.	1	\$74,500.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$80,500.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$418,770.99	0.26%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0	\$0.00	NA	0												
BANK OF WASHINGTON	8	\$471,950.94	0.3%	0	\$0.00	NA	0												
BANKIOWA	2	\$127,500.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
BANKWEST	1	\$31,600.00	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	0	\$0.00	NA	0												
BETTER BANKS	1	\$24,862.95	0.02%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$110,939.62	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$142,600.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$519,414.60	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$135,600.00	0.09%	0	\$0.00	NA	0												
CENTREBANK	1	\$80,400.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$258,401.00	0.16%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	8	\$510,000.00	0.32%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	6	\$340,700.00	0.22%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA	0												
COMMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	7	\$386,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	13	\$856,100.00	0.54%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$66,782.79	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	7	\$493,855.40	0.31%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$221,200.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$123,125.00	0.08%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$74,851.93	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	9	\$629,943.63	0.4%	0	\$0.00	NA	0												



FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$755,550.00	0.48%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$90,208.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	3	\$159,955.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	1	\$84,000.00	0.05%	0	\$0.00	NA												
FULTON BANK	19	\$1,259,828.06	0.8%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17%	0	\$0.00	NA												
GECU	10	\$614,474.06	0.39%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$229,300.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$711,800.00	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	4	\$283,700.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$628,350.00	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA												
HOME BANK	1	\$79,932.58	0.05%	0	\$0.00	NA												
HOMETOWN BANK	3	\$215,300.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1%	0	\$0.00	NA												
HOOSAC BANK	3	\$217,500.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	0	\$0.00	NA												
ILLINI BANK	7	\$450,340.77	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$72,000.00	0.05%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	0.08%	0	\$0.00	NA												
LAKE REGION BANK	2	\$153,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$167,078.23	0.11%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	7	\$439,500.00	0.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$82,000.00	0.05%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$78,196.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	3	\$170,000.00	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$182,100.00	0.12%	0	\$0.00	NA												
MARINE BANK	31	\$1,870,003.70	1.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$231,000.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$210,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	7	\$416,548.23	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
METABANK	2	\$138,600.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$148,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$384,650.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$401,000.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$148,500.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0	\$0.00	NA												
NCB, FSB	3	\$211,879.24	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,895.00	0.52%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												

ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0	\$0.00	NA												
PARK BANK	2	\$143,717.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0	\$0.00	NA												
PIONEER BANK	4	\$211,563.50	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$415,100.00	0.26%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$55,269.83	0.03%	0	\$0.00	NA												
PRIMEBANK	2	\$147,000.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$273,965.55	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$84,000.00	0.05%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$116,587.47	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47%	0	\$0.00	NA												
RIVERHILLS BANK	4	\$247,300.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	9	\$561,475.00	0.35%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05%	0	\$0.00	NA												
ROUNDBANK	1	\$65,000.00	0.04%	0	\$0.00	NA												
S&T BANK	8	\$501,932.79	0.32%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	0	\$0.00	NA												
SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	0	\$0.00	NA												
SIUSLAW BANK	2	\$139,000.00	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	0	\$0.00	NA												





COMMUNITY BANK, N.A.	2	\$302,550.00	0.2%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$524,500.00	0.34%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	4	\$710,100.00	0.46%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$250,000.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
DIME BANK	2	\$450,000.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	0	\$0.00	NA												
EAST WEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	8	\$2,125,000.00	1.37%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,094.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$327,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA												
FULTON BANK	9	\$1,603,763.25	1.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	0	\$0.00	NA												
GECU	1	\$332,000.00	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,248,744.02	1.45%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA												
HEARTLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$115,200.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$163,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,117,700.00	0.72%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,295,000.00	0.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$903,000.00	0.58%	0	\$0.00	NA												
LEGACY BANKS	1	\$171,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$256,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	1	\$175,791.63	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$205,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$319,500.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0	\$0.00	NA												
NCB, FSB	1	\$130,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,500.00	0.24%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12%	0	\$0.00	NA												



	THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,250.00	0.24%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.19%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$157,693.00	0.19%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.19%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$332,100.00	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$966,237.01	0.62%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$593,000.00	0.38%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$156,250.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	3	\$438,800.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,800.00	0.17%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0	\$0.00	NA												
	Unavailable	142	\$28,733,414.75	18.61%	0	\$0.00	NA												
<b>Total</b>		<b>759</b>	<b>\$154,893,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$846,000.00	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00	0.14%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$574,433.44	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00	0.39%	0	\$0.00	NA												
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	4	\$515,200.00	0.19%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$1,148,000.00	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,519,550.00	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84%	0	\$0.00	NA												
	AMERICAN BANK	12	\$2,559,180.32	0.51%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$228,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$725,400.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.49%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$897,500.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$190,250.00	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	46	\$8,286,550.01	1.66%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$357,050.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	4	\$625,570.56	0.13%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$402,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	39	\$7,908,268.35	1.59%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$242,900.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$3,471,350.38	0.7%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$447,600.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$698,500.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	42	\$9,395,295.36	1.88%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$558,974.00	0.11%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
BANKIOWA	1	\$129,000.00	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$596,000.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$675,000.00	0.14%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$115,065.26	0.02%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$373,900.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93%	0	\$0.00	NA	0												
BETTER BANKS	2	\$266,037.60	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,030,450.00	0.21%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$287,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,261,000.00	0.25%	0	\$0.00	NA	0												
BUSEY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$655,600.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$969,500.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	21	\$5,283,178.00	1.06%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$523,116.33	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$266,100.00	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$305,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	6	\$1,346,990.19	0.27%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$424,866.96	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,004,282.00	0.4%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												

COMMERCIAL BANK OF TEXAS, N.A.	5	\$956,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$120,500.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	7	\$1,219,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	8	\$1,333,000.00	0.27%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$767,920.00	0.15%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$316,600.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$773,700.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$775,950.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$534,000.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$664,000.00	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$437,300.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06%	0	\$0.00	NA	0												
DIME BANK	5	\$1,138,000.00	0.23%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$772,250.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	2	\$701,000.00	0.14%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$451,250.00	0.09%	0	\$0.00	NA	0												
ESB FINANCIAL	2	\$508,200.00	0.1%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$142,550.00	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$642,500.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	24	\$4,843,225.00	0.97%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$193,600.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	18	\$3,195,449.00	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$332,500.00	0.07%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$3,362,850.00	0.67%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	28	\$5,237,550.00	1.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$307,400.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$4,553,202.54	0.91%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$161,500.00	0.03%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$170,346.00	0.03%	0	\$0.00	NA												
FREMONT BANK	20	\$4,784,100.00	0.96%	0	\$0.00	NA												
FULTON BANK	25	\$4,871,500.00	0.98%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$149,390.47	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38%	0	\$0.00	NA												
GECU	2	\$327,740.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$764,100.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$567,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$405,600.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	34	\$6,055,635.36	1.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05%	0	\$0.00	NA												
HAMPDEN BANK	2	\$537,500.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$213,500.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	14	\$2,300,050.00	0.46%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$579,835.16	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$238,900.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA												
ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$429,000.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$414,400.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,226,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	20	\$6,006,450.00	1.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$774,000.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	2	\$278,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	6	\$1,053,185.56	0.21%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$111,700.00	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	11	\$2,470,520.84	0.5%	0	\$0.00	NA												
MARQUETTE BANK	1	\$138,200.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$290,250.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$2,154,500.00	0.43%	0	\$0.00	NA												
MERCANTILE BANK	2	\$333,793.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,332,764.25	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$729,900.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$775,900.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$926,760.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0	\$0.00	NA												
MIDWESTSTONE BANK	11	\$1,904,300.00	0.38%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$383,600.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0	\$0.00	NA												

MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0	\$0.00	NA												
NCB, FSB	1	\$199,500.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$588,500.00	0.12%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$126,500.00	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA												
OAK BANK	5	\$1,031,550.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$767,000.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$697,000.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$360,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA												
PARK BANK	2	\$288,295.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA												
PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$360,300.00	0.07%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$604,000.00	0.12%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,000.00	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$717,100.00	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$312,800.00	0.06%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$411,990.00	0.08%	0	\$0.00	NA												





AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	28	\$4,996,700.00	2.5%	0	\$0.00	NA												
ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$459,000.00	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$332,000.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	20	\$3,506,656.14	1.75%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$151,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	15	\$3,639,839.20	1.82%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$403,513.00	0.2%	0	\$0.00	NA												
BANKWEST	1	\$180,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$275,300.00	0.14%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,217,960.00	0.61%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	2	\$387,600.00	0.19%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$395,495.67	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$758,000.00	0.38%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$617,000.00	0.31%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11%	0	\$0.00	NA												
DENALI STATE BANK	2	\$293,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46	0.25%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA												
DIME BANK	1	\$186,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$256,200.00	0.13%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$336,000.00	0.17%	0	\$0.00	NA												

FARMERS BANK & TRUST, N.A.	10	\$2,305,850.00	1.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$757,200.00	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$442,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,810.00	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,729,305.50	0.86%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	4	\$809,800.00	0.4%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,376,753.00	1.19%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$154,375.56	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%	0	\$0.00	NA	0												
GECU	1	\$141,760.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$172,891.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$744,650.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$668,300.00	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11%	0	\$0.00	NA	0												
HOME BANK	1	\$176,200.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$555,200.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$267,800.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$117,900.00	0.06%	0	\$0.00	NA	0												
HONOR BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54%	0	\$0.00	NA	0												

HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$173,500.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$273,800.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,100.00	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$495,000.00	0.25%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,876,000.00	0.94%	0	\$0.00	NA												
LEGACY BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%	0	\$0.00	NA												
MARINE BANK	5	\$844,091.01	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$498,972.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$2,040,500.00	1.02%	0	\$0.00	NA												
MERCANTILE BANK	1	\$151,270.31	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$748,250.00	0.37%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$132,900.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$334,500.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$110,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$239,500.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$555,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,305.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$350,000.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$400,200.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$300,750.00	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$583,821.59	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA												





AUBURNBANK	2	\$623,000.00	0.31%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$398,890.36	0.2%	0	\$0.00	NA												
AVIDIA BANK	2	\$522,000.00	0.26%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$4,091,344.29	2.05%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$434,700.00	0.22%	0	\$0.00	NA												
BANK MUTUAL	15	\$2,698,246.86	1.35%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$120,000.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$904,918.18	0.45%	0	\$0.00	NA												
BANK OF STANLY	4	\$636,500.00	0.32%	0	\$0.00	NA												
BANK OF THE WEST	12	\$3,092,187.14	1.55%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$130,000.00	0.07%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$332,500.00	0.17%	0	\$0.00	NA												
BANKIOWA	1	\$180,000.00	0.09%	0	\$0.00	NA												
BANKNEWPORT	1	\$150,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$281,400.00	0.14%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,832,850.00	0.92%	0	\$0.00	NA												
BETTER BANKS	1	\$161,783.70	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$633,400.00	0.32%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$420,700.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$710,000.00	0.36%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$605,900.00	0.3%	0	\$0.00	NA												
CARROLLTON BANK	7	\$1,530,085.00	0.77%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$148,000.00	0.07%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$370,250.00	0.19%	0	\$0.00	NA												
CHEMICAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$231,832.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$560,000.00	0.28%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$512,520.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$185,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$356,000.00	0.18%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25%	0	\$0.00	NA												
CORTRUST BANK	4	\$795,850.00	0.4%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,300.00	0.07%	0	\$0.00	NA												
CUMANET, LLC	1	\$159,436.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2%	0	\$0.00	NA												
DENALI STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
DIME BANK	2	\$650,000.00	0.33%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$253,470.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	6	\$1,496,220.00	0.75%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0	\$0.00	NA	0												
FIRST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,782,560.00	0.89%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$335,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$2,895,444.06	1.45%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$802,000.00	0.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$287,840.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	16	\$4,574,416.47	2.29%	0	\$0.00	NA	0												
FULTON BANK	8	\$2,123,700.00	1.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5%	0	\$0.00	NA	0												
GECU	2	\$349,060.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,914,900.00	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$913,000.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$396,000.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$345,000.00	0.17%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$117,300.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$147,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$196,700.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,632,000.00	0.82%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$837,000.00	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$639,124.05	0.32%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	5	\$1,103,243.70	0.55%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$340,492.06	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$813,600.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$841,750.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$295,035.77	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
OAK BANK	2	\$384,000.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$412,800.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37%	0	\$0.00	NA												
PEOPLES BANK	1	\$171,500.00	0.09%	0	\$0.00	NA												

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$214,456.90	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$290,400.00	0.15%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	4	\$1,152,000.00	0.58%	0	\$0.00	NA	0												
S&T BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$282,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	2	\$405,900.00	0.2%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$401,500.00	0.2%	0	\$0.00	NA	0												
TEXAS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
THE PARK BANK	3	\$538,600.00	0.27%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$376,000.00	0.19%	0	\$0.00	NA	0												





DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0												
DIME BANK	4	\$1,241,000.00	0.62%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$274,500.00	0.14%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	10	\$2,095,124.75	1.05%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$905,898.15	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA	0												
FREMONT BANK	11	\$2,890,366.39	1.45%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,587,500.00	0.79%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0	\$0.00	NA	0												
GECU	1	\$115,250.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$379,616.00	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,003,200.00	0.5%	0	\$0.00	NA	0												
HOME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												

HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	0	\$0.00	NA												
ILLINI BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	0	\$0.00	NA												
LEGACY BANKS	1	\$199,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	0	\$0.00	NA												
MACON BANK, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA												
MAGNA BANK	4	\$880,448.23	0.44%	0	\$0.00	NA												
MARINE BANK	3	\$803,835.99	0.4%	0	\$0.00	NA												
MARQUETTE BANK	3	\$622,000.00	0.31%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	0	\$0.00	NA												
MERCANTILE BANK	1	\$162,131.30	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$548,000.00	0.27%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA												



	TIERONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$681,500.00	0.34%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0	\$0.00	NA												
	WESTBURY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$468,935.00	0.23%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32%	0	\$0.00	NA												
	Unavailable	173	\$32,831,395.90	16.49%	0	\$0.00	NA												
<b>Total</b>		<b>984</b>	<b>\$199,727,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14%	0	\$0.00	NA												
	Unavailable	4	\$996,000.00	35.31%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,821,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXB3	IMORTGAGE.COM	4	\$816,000.00	25.17%	0	\$0.00	NA												
	SEATTLE BANK	2	\$560,000.00	17.28%	0	\$0.00	NA												
	Unavailable	10	\$1,865,333.00	57.55%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,241,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$193,600.00	6.15%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA												
	Unavailable	2	\$532,120.16	17.06%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,118,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71%	0	\$0.00	NA												
	SEATTLE BANK	1	\$176,000.00	1.82%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	2.48%	0	\$0.00	NA												
	Unavailable	5	\$1,076,586.08	11.1%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,693,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA												





	Unavailable	1	\$311,000.00	2.38%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,068,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	0	\$0.00	NA												
	BANK MUTUAL	1	\$135,000.00	0.5%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$224,150.00	0.83%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA												
	FREMONT BANK	1	\$248,000.00	0.92%	0	\$0.00	NA												
	FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA												
	INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA												
	MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$421,735.11	1.57%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0	\$0.00	NA												
	PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0	\$0.00	NA												
	REGIONS BANK	12	\$2,245,632.68	8.34%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,324,612.01	4.92%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	0	\$0.00	NA												
	Unavailable	4	\$1,162,550.00	4.3%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$26,927,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$293,100.00	7.51%	0	\$0.00	NA												
	Unavailable	2	\$691,500.00	17.71%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,903,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA	0												
ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0												
AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$719,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0	\$0.00	NA	0												
BETTER BANKS	1	\$139,884.53	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	0												
CENTREBANK	2	\$129,500.00	0.02%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	10	\$1,114,053.01	0.2%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	0												



ESB MORTGAGE COMPANY	1	\$116,800.00	0.02%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$82,400.00	0.01%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	14	\$3,623,488.17	0.65%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$568,290.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$235,144.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$313,892.13	0.06%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA	0												
FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA	0												
GECU	4	\$408,332.06	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA												
HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA												
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA												
HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA												
HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA												
HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA												
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA												
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25%	0	\$0.00	NA												
LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA												
LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA												
LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA												
LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA												
MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	0	\$0.00	NA												
MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA												
MARQUETTE BANK	3	\$468,923.32	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA												

MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA												
METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	0	\$0.00	NA												
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA												
OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0	\$0.00	NA												
ORRSTOWN BANK	7	\$845,300.00	0.15%	0	\$0.00	NA												

PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$439,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA	0												
PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$747,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25%	0	\$0.00	NA	0												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,300.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34%	0	\$0.00	NA	0												
RIVERHILLS BANK	4	\$489,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$242,395.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%	0	\$0.00	NA	0												
ROUNDBANK	1	\$149,600.00	0.03%	0	\$0.00	NA	0												
S&T BANK	16	\$2,229,639.59	0.4%	0	\$0.00	NA	0												
SALAL CREDIT UNION	4	\$904,537.68	0.16%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$389,684.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$785,158.55	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												

SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04%	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	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	4	\$620,500.00	0.11%	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	\$173,000.00	0.03%	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	2	\$413,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$101,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$761,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	12	\$3,100,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	9	\$1,035,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	4	\$650,800.00	0.12%	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	\$266,806.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02%	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	\$189,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$214,546.00	0.04%	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	3	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	3	\$606,300.00	0.11%	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	7	\$1,208,786.71	0.22%	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	\$175,000.00	0.03%	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	5	\$765,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	4	\$643,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04%	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.	9	\$1,403,995.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$618,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	2	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$307,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	2	\$246,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	11	\$1,604,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	7	\$1,284,999.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07%	1	\$224,678.26	NA	0	\$0.00	NA	1	\$224,678.26	NA	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06%	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.	7	\$1,304,000.00	0.23%	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	\$47,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	3	\$1,088,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55%	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	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$195,800.00	0.04%	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	10	\$1,841,535.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$567,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	14	\$2,219,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03%	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	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	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	2	\$624,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	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.	28	\$3,803,112.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	596	\$93,942,127.71	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,290</b>	<b>\$555,390,267.97</b>	<b>100%</b>	<b>1</b>	<b>\$224,678.26</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$224,678.26</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>NA</b>
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	5	\$849,525.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,831,000.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$22,605,985.25</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>NA</b>
31416WXP2	ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$272,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$261,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	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	\$331,363.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$155,614.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$128,500.00	0.55%	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	\$164,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$187,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	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	\$135,663.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA												
	FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NA												
	FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$525,000.00	2.25%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$416,250.00	1.79%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA												
	MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA												
	PIONEER BANK	2	\$398,279.86	1.71%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$194,000.00	0.83%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$172,000.00	0.74%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$146,320.00	0.63%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59%	0	\$0.00	NA												
	Unavailable	22	\$4,933,176.06	21.21%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$23,301,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	1.74%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,860,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3%	0	\$0.00	NA												
	FREMONT BANK	1	\$308,000.00	4.48%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$308,000.00	4.48%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41%	0	\$0.00	NA												

	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$726,000.00	10.55%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	0	\$0.00	NA												
	Unavailable	3	\$937,244.82	13.61%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,879,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA												
	MARINE BANK	1	\$173,375.00	1.3%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$178,891.00	1.34%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68%	0	\$0.00	NA												
	TRISTAR BANK	1	\$129,142.00	0.97%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$123,357.00	0.92%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31%	0	\$0.00	NA												
	Unavailable	4	\$526,997.97	3.94%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,355,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$201,042.78	1.34%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14%	0	\$0.00	NA												
	BANKWEST	1	\$84,870.00	0.57%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	2	\$635,484.00	4.25%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$74,254.70	0.5%	0	\$0.00	NA												
	FIRST BANK	1	\$134,943.30	0.9%	0	\$0.00	NA												

	FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	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	\$188,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$304,307.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	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	\$163,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	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	\$112,590.00	0.75%	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	\$218,319.93	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	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	\$100,364.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$810,198.53	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$448,222.00	3%	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	18	\$2,404,872.77	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$133,106.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$86,444.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$493,643.57	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$14,949,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$83,870.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57%	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	\$64,136.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$40,216.34	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$795,475.06	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,866,092.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$26,638.68	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$63,000.00	3.77%	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	4	\$278,037.09	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$88,400.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$285,452.49	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$209,850.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$346,138.62	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,669,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89%	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.	3	\$459,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0	\$0.00	NA	0												
DIME BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	16	\$3,371,137.57	1.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA	0												
FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22%	0	\$0.00	NA	0												
GECU	1	\$267,300.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,221,100.00	0.74%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$160,000.00	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA												
HAMPDEN BANK	1	\$179,200.00	0.06%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,809,050.00	0.6%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$437,900.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$130,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA												
HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA												
HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$1,866,000.00	0.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,640,000.00	0.55%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA												
MACON BANK, INC.	1	\$173,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	6	\$1,584,540.70	0.53%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	12	\$2,109,170.85	0.7%	0	\$0.00	NA												
MARQUETTE BANK	1	\$210,750.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49%	0	\$0.00	NA												
MERCANTILE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA												









	OCEANFIRST BANK	1	\$175,000.00	0.84%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$1,651,533.18	7.96%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85%	0	\$0.00	NA												
	Unavailable	22	\$6,577,204.60	31.74%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,737,793.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$172,000.00	5.01%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$577,250.00	16.83%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$188,000.00	5.48%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12%	0	\$0.00	NA												
	Unavailable	2	\$612,425.00	17.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,430,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	3	\$830,714.25	42.88%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,615.92	8.81%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,937,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$466,250.00	0.84%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$105,500.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	5	\$373,060.00	0.67%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5%	0	\$0.00	NA												
	BANKIOWA	1	\$79,000.00	0.14%	0	\$0.00	NA												
	BANKWEST	1	\$28,000.00	0.05%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$96,500.00	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$540,800.00	0.97%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	6	\$967,400.00	1.74%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01%	0	\$0.00	NA												
	CENTREBANK	1	\$71,795.30	0.13%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$34,000.00	0.06%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$67,000.00	0.12%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33%	0	\$0.00	NA												

COMMUNITY STATE BANK	2	\$308,323.84	0.55%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$255,685.02	0.46%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$592,982.52	1.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42%	0	\$0.00	NA												
CORTRUST BANK	1	\$217,500.00	0.39%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA												
DENALI STATE BANK	4	\$609,500.00	1.1%	0	\$0.00	NA												
DIME BANK	5	\$838,610.42	1.51%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA												
EASTWOOD BANK	6	\$692,000.00	1.24%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$455,500.00	0.82%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.5%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,300.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$175,000.00	0.31%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$85,415.00	0.15%	0	\$0.00	NA												
FULTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$877,400.00	1.58%	0	\$0.00	NA												
HARVARD SAVINGS BANK	3	\$413,000.00	0.74%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74%	0	\$0.00	NA												
ILLINI BANK	5	\$278,087.70	0.5%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$191,000.00	0.34%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$249,250.00	0.45%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$293,000.00	0.53%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31%	0	\$0.00	NA												
MACON BANK, INC.	1	\$78,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$47,230.65	0.08%	0	\$0.00	NA												
MARINE BANK	5	\$635,016.86	1.14%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$142,000.00	0.26%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$472,000.00	0.85%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$47,000.00	0.08%	0	\$0.00	NA												

MIDLAND STATES BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$738,000.00	1.33%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$166,953.95	0.3%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	9	\$1,376,107.00	2.47%	0	\$0.00	NA	0												
OAK BANK	1	\$87,450.00	0.16%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$163,500.00	0.29%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5%	0	\$0.00	NA	0												
PARK BANK	3	\$305,675.00	0.55%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$223,000.00	0.4%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65%	0	\$0.00	NA	0												
PRIMEBANK	1	\$49,800.00	0.09%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$380,000.00	0.68%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$719,221.00	1.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33%	0	\$0.00	NA	0												
ROUNDBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$132,278.00	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$286,000.00	0.51%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$377,000.00	0.68%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$151,129.03	0.27%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0												
TEXAS BANK	1	\$212,700.00	0.38%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00	0.33%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$87,675.00	0.16%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$276,000.00	0.5%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43%	0	\$0.00	NA	0												

	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA												
	TRISTAR BANK	2	\$167,400.00	0.3%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
	VERITY CREDIT UNION	5	\$852,900.00	1.53%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14%	0	\$0.00	NA												
	WELLS FEDERAL BANK	3	\$227,960.00	0.41%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	6	\$907,500.00	1.63%	0	\$0.00	NA												
	Unavailable	20	\$1,877,540.65	3.44%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$55,617,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00	98.65%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$31,654.65	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,348,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WY89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$429,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$167,300.00	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$231,750.56	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$278,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$735,000.00	0.28%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$84,125.00	0.03%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$325,050.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$227,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	7	\$817,023.23	0.31%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$164,200.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63%	0	\$0.00	NA												
	ANCHORBANK FSB	51	\$5,341,745.58	2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA												
	AUBURNBANK	3	\$435,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	7	\$823,089.86	0.31%	0	\$0.00	NA												
	AVIDIA BANK	7	\$1,096,500.00	0.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	50	\$7,003,105.20	2.62%	0	\$0.00	NA												
	BANCROFT STATE BANK	2	\$109,000.00	0.04%	0	\$0.00	NA												
	BANK FIRST NATIONAL	8	\$834,000.00	0.31%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$810,149.37	0.3%	0	\$0.00	NA												
	BANK OF STANLY	3	\$351,083.97	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$790,494.01	0.3%	0	\$0.00	NA												
	BANK OF WASHINGTON	4	\$323,355.01	0.12%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31%	0	\$0.00	NA												
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$71,200.00	0.03%	0	\$0.00	NA												





GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19%	0	\$0.00	NA												
HAWTHORN BANK	5	\$498,464.36	0.19%	0	\$0.00	NA												
HEARTLAND BANK	11	\$1,534,550.00	0.57%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$540,700.00	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$179,500.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$322,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$185,250.00	0.07%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	2	\$144,000.00	0.05%	0	\$0.00	NA												
HONOR BANK	2	\$157,800.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,236,391.86	0.46%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	0	\$0.00	NA												
ISB COMMUNITY BANK	4	\$580,000.00	0.22%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$139,500.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$90,100.00	0.03%	0	\$0.00	NA												
LAKELAND BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$2,719,300.00	1.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$626,900.00	0.23%	0	\$0.00	NA												
MAGNA BANK	2	\$284,700.00	0.11%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	4	\$331,000.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08%	0	\$0.00	NA												
MARINE BANK	33	\$2,538,621.29	0.95%	0	\$0.00	NA												
MARQUETTE BANK	4	\$665,000.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$291,100.00	0.11%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$125,200.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	8	\$1,182,371.00	0.44%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$1,599,000.00	0.6%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	12	\$903,421.93	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65%	0	\$0.00	NA												

METABANK	1	\$87,550.00	0.03%	0	\$0.00	NA												
METRO CREDIT UNION	10	\$1,714,500.00	0.64%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$478,000.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	8	\$904,400.00	0.34%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$337,300.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$107,500.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	13	\$1,790,200.00	0.67%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$539,200.00	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$1,242,700.00	0.47%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29%	0	\$0.00	NA												
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0	\$0.00	NA												
OAK BANK	1	\$360,400.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.02%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	0	\$0.00	NA												
PBI BANK	1	\$52,500.00	0.02%	0	\$0.00	NA												
PEOPLES BANK	3	\$834,300.00	0.31%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$231,200.00	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	6	\$587,500.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0	\$0.00	NA												
PROVIDENCE BANK	3	\$617,300.00	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0	\$0.00	NA												
RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$224,200.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0	\$0.00	NA												





BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$612,600.00	0.41%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	11	\$2,148,745.00	1.43%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$309,663.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA	0												

FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA												
FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA												
FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA												
GECU	1	\$113,300.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,258,100.00	1.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	0	\$0.00	NA												
HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$299,300.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,541,000.00	1.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$875,000.00	0.58%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0	\$0.00	NA												
MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA												
MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36%	0	\$0.00	NA												
MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA												
MIDWESTSTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA												



	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,041,450.00	0.69%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$345,000.00	0.23%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA												
	WESTBURY BANK	2	\$272,200.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	Unavailable	151	\$27,955,691.51	18.57%	0	\$0.00	NA												
<b>Total</b>		<b>764</b>	<b>\$149,981,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$905,150.00	0.6%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3%	0	\$0.00	NA												
	AMERICAN BANK	4	\$556,630.59	0.37%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.63%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	25	\$4,276,100.00	2.85%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA												
	AUBURNBANK	2	\$499,817.93	0.33%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$209,137.91	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$3,519,295.00	2.35%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$469,000.00	0.31%	0	\$0.00	NA												
	BANK MUTUAL	4	\$815,245.85	0.54%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$325,534.54	0.22%	0	\$0.00	NA												
	BANK OF STANLY	1	\$130,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$1,914,045.77	1.28%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$541,500.00	0.36%	0	\$0.00	NA												
	BANK OF WESTON	1	\$120,000.00	0.08%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$238,000.00	0.16%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48%	0	\$0.00	NA												

BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,485,550.00	0.99%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$131,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$245,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$995,500.00	0.66%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,050.00	0.21%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$354,768.09	0.24%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	8	\$2,215,546.67	1.48%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$805,215.00	0.54%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,767,647.29	1.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA												
FREMONT BANK	6	\$1,716,996.28	1.14%	0	\$0.00	NA												
FULTON BANK	13	\$2,414,321.79	1.61%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA												
HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,976,000.00	1.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62%	0	\$0.00	NA												
LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA												
MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$381,100.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$395,500.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												



	SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$130,100.00	0.09%	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	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	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	\$146,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$280,340.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	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	\$293,801.25	0.29%	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	\$261,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12%	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	\$252,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25%	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	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$2,708,505.36	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>740</b>	<b>\$149,982,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,459,800.00	12.99%	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>\$11,243,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	8	\$1,925,040.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$933,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$693,683.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65%	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	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	9	\$2,377,742.94	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SHEA MORTGAGE, INC.	4	\$890,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	34	\$5,868,537.29	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$44,290,132.69	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>647</b>	<b>\$140,085,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53%	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	\$351,281.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$673,488.46	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$81,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$98,741.83	0.36%	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	\$63,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$84,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$479,596.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$576,953.52	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	21	\$1,262,890.00	4.62%	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	\$19,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$142,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$51,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$145,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$56,000.00	0.2%	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	\$147,223.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$70,300.00	0.26%	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	\$71,000.00	0.26%	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	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	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	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,850.00	0.19%	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	\$135,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$174,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	9	\$532,300.00	1.95%	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	\$60,000.00	0.22%	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	\$76,193.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$99,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	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	\$43,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$106,181.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	4	\$664,500.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$187,464.09	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$432,042.77	0.2%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24%	0	\$0.00	NA												
HOME STATE BANK	4	\$647,000.00	0.31%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,551,600.00	0.74%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,260,000.00	1.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$652,100.00	0.31%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$306,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$169,810.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,019,950.00	0.48%	0	\$0.00	NA												
MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$200,371.87	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA												
PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA												





CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$133,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$109,250.00	0.17%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0												
DENALI STATE BANK	6	\$719,900.00	1.14%	0	\$0.00	NA	0												
DIME BANK	3	\$379,800.00	0.6%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,500.00	0.29%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$165,127.78	0.26%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$849,300.00	1.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,800.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$651,270.00	1.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	0	\$0.00	NA	0												
FIRST UNITED BANK	4	\$501,000.00	0.79%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	2	\$275,000.00	0.44%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26%	0	\$0.00	NA	0												
ILLINI BANK	2	\$241,658.13	0.38%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$112,800.00	0.18%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$269,500.00	0.43%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0	\$0.00	NA	0												
LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	3	\$195,920.76	0.31%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0												
PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	0	\$0.00	NA	0												
UNITY BANK	2	\$201,800.00	0.32%	0	\$0.00	NA	0												



AVIDIA BANK	1	\$103,600.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$106,500.00	0.06%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$518,000.00	0.3%	0	\$0.00	NA												
BANK MUTUAL	27	\$2,601,477.28	1.49%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$96,000.00	0.05%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	0	\$0.00	NA												
BANK OF STANLY	1	\$86,100.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	30	\$2,926,285.49	1.68%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$98,250.00	0.06%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$86,900.00	0.05%	0	\$0.00	NA												
BANK OF WESTON	1	\$96,585.04	0.06%	0	\$0.00	NA												
BANKIOWA	1	\$92,800.00	0.05%	0	\$0.00	NA												
BARSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$581,600.00	0.33%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	0	\$0.00	NA												
BETTER BANKS	1	\$107,690.01	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	0	\$0.00	NA												
BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	1	\$95,200.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	2	\$211,300.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$99,965.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$94,400.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	2	\$184,200.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$286,000.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$295,250.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$89,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	7	\$706,700.00	0.4%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	9	\$846,296.53	0.48%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	4	\$419,810.00	0.24%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$277,000.00	0.16%	0	\$0.00	NA												



FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11%	0	\$0.00	NA												
FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	3	\$297,000.00	0.17%	0	\$0.00	NA												
HEARTLAND BANK	7	\$697,000.00	0.4%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$586,025.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$100,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA												
HONOR BANK	1	\$89,300.00	0.05%	0	\$0.00	NA												
HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA												
ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$102,400.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	3	\$288,700.00	0.17%	0	\$0.00	NA												
MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76	0.17%	0	\$0.00	NA												
MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA												
MCHEMRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$195,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$287,000.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA												
NCB, FSB	7	\$676,841.00	0.39%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$735,451.00	0.42%	0	\$0.00	NA												
NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	0	\$0.00	NA												
OAK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA												

OCEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA	0												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,800.00	0.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,905.00	0.17%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$108,400.00	0.06%	0	\$0.00	NA	0												
S&T BANK	5	\$476,650.00	0.27%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$189,500.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$177,211.13	0.1%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$279,600.00	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	0	\$0.00	NA	0												











HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA												
HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA												
HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$231,600.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$640,000.00	0.15%	0	\$0.00	NA												
LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	2	\$226,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC.	4	\$486,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA												
MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA												
NCB, FSB	3	\$404,750.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	0	\$0.00	NA												
NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0	\$0.00	NA												
OAK BANK	3	\$389,125.12	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$264,000.00	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0	\$0.00	NA												
OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%	0	\$0.00	NA												
PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA												







AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$811,500.00	0.3%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	32	\$5,213,200.00	1.95%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12%	0	\$0.00	NA												
ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
AUBURNBANK	3	\$460,996.33	0.17%	0	\$0.00	NA												
AURORA BANK FSB	1	\$167,000.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	24	\$3,913,039.39	1.47%	0	\$0.00	NA												
BANK OF HAWAII	3	\$482,200.00	0.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	0	\$0.00	NA												
BANK OF STANLY	5	\$834,370.00	0.31%	0	\$0.00	NA												
BANK OF THE WEST	27	\$4,289,219.86	1.61%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$160,000.00	0.06%	0	\$0.00	NA												
BANK OF WESTON	2	\$346,089.72	0.13%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	0	\$0.00	NA												
BANNER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%	0	\$0.00	NA												
BETTER BANKS	2	\$318,099.21	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$159,500.00	0.06%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	3	\$493,500.00	0.18%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$312,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	3	\$491,010.00	0.18%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$167,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0	\$0.00	NA												

CITIZENS STATE BANK	2	\$332,000.00	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$651,201.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$659,400.00	0.25%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$675,487.09	0.25%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06%	0	\$0.00	NA												
CORTRUST BANK	4	\$654,750.00	0.25%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$151,950.00	0.06%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$320,000.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0	\$0.00	NA												
DENALI STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0	\$0.00	NA												
DIME BANK	2	\$328,820.00	0.12%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$317,900.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	9	\$1,458,978.00	0.55%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$300,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06%	0	\$0.00	NA												



HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$171,900.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$313,500.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0	\$0.00	NA												
MACON BANK, INC.	2	\$316,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0	\$0.00	NA												
MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA												
MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA												
METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0	\$0.00	NA												

MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA												
NCB, FSB	2	\$322,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$314,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$653,344.19	0.24%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
PBI BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	0	\$0.00	NA												
PEOPLES BANK	2	\$330,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$164,800.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA												
PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$657,770.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA												



	TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	0	\$0.00	NA												
	UMPQUA BANK	10	\$1,594,700.00	0.6%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06%	0	\$0.00	NA												
	UNITED BANK	2	\$330,650.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$802,779.52	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$312,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18%	0	\$0.00	NA												
	UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$628,000.00	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	5	\$811,700.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$486,400.00	0.18%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK	3	\$468,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$647,000.00	0.24%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06%	0	\$0.00	NA												
	Unavailable	281	\$45,289,103.00	16.98%	0	\$0.00	NA												
<b>Total</b>		<b>1,655</b>	<b>\$266,760,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%	0	\$0.00	NA												
	AMERICAN BANK	1	\$174,010.15	0.33%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$393,000.00	0.74%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,800.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$414,000.00	0.78%	0	\$0.00	NA												
	AUBURNBANK	1	\$202,000.00	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$205,100.00	0.39%	0	\$0.00	NA												
	BANK MUTUAL	4	\$754,956.00	1.42%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,139,500.00	2.14%	0	\$0.00	NA												
	BANNER BANK	2	\$478,700.00	0.9%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$590,400.00	1.11%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$216,000.00	0.41%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75%	0	\$0.00	NA												

BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,359,075.00	2.55%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$377,800.00	0.71%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64%	0	\$0.00	NA												
CORTRUST BANK	1	\$175,000.00	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$450,300.00	0.85%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$159,800.00	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$179,825.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$315,300.00	0.59%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$273,000.00	0.51%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$236,400.00	0.44%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	4	\$1,042,500.00	1.96%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$540,341.84	1.02%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA												
FULTON BANK	2	\$472,500.00	0.89%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,200.00	1.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$178,000.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA												
HONOR BANK	1	\$175,335.00	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,500.00	0.74%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0	\$0.00	NA												
MAGNA BANK	4	\$892,071.00	1.68%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA												







FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$126,400.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3%	0	\$0.00	NA												
FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%	0	\$0.00	NA												
GECU	2	\$123,300.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$234,500.00	0.23%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$54,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA												
HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%	0	\$0.00	NA												
HONOR BANK	1	\$57,500.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	0	\$0.00	NA												
ILLINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	3	\$191,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$189,283.39	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	0	\$0.00	NA												
LEGACY BANKS	1	\$62,000.00	0.06%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$303,870.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC.	1	\$68,000.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16%	0	\$0.00	NA												
MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA												
MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA												

MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$136,200.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$62,854.38	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0	\$0.00	NA												
NCB, FSB	5	\$321,005.78	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48%	0	\$0.00	NA												
NEW ERA BANK	2	\$130,200.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA												
PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												



	THINK MUTUAL BANK	3	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%	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.	9	\$566,750.00	0.56%	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	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	9	\$577,515.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$311,616.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$177,180.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02%	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	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$82,160.00	0.08%	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	\$70,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$132,500.00	0.13%	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	2	\$162,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05%	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	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29%	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	\$129,000.00	0.13%	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	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$68,000.00	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	7	\$538,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18%	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	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11%	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.	18	\$1,198,941.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$18,397,064.34	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,534</b>	<b>\$101,653,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WYQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47%	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	\$322,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01%	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	\$416,500.00	0.47%	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	\$161,310.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$411,017.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%	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	\$475,000.00	0.54%	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	\$314,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,670,332.00	1.89%	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	\$209,000.00	0.24%	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	\$156,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$923,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$540,075.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$653,418.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$203,234.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$684,380.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BELLCO CREDIT UNION	2	\$353,875.00	0.4%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$359,000.00	0.41%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$331,911.00	0.38%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$501,605.00	0.57%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$348,250.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,300.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$349,600.00	0.4%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$551,000.00	0.62%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$179,550.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$218,500.00	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	1	\$208,050.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,000.00	0.32%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA	0												
FIRST BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$161,500.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,236,538.78	1.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$365,753.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$863,455.00	0.98%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,025,525.00	1.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$332,421.58	0.38%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59%	0	\$0.00	NA	0												
FULTON BANK	3	\$679,155.00	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68%	0	\$0.00	NA	0												

GESA CREDIT UNION	1	\$176,700.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$812,904.00	0.92%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00	NA												
HEARTLAND BANK	2	\$382,400.00	0.43%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$180,500.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	1	\$385,242.00	0.44%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$231,800.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	0	\$0.00	NA												
LEGACY BANKS	1	\$251,750.00	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$172,677.44	0.2%	0	\$0.00	NA												
MARINE BANK	3	\$602,958.00	0.68%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$520,600.00	0.59%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$346,275.00	0.39%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$722,475.00	0.82%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA												

	ROBINS FEDERAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$200,900.00	0.23%	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	\$496,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$548,000.00	0.62%	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	\$263,625.00	0.3%	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	\$261,250.00	0.3%	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	\$623,200.00	0.71%	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	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	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	1	\$301,600.00	0.34%	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	\$335,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36%	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	\$410,850.00	0.47%	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	7	\$1,795,476.04	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$738,012.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,708,966.67	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$88,339,606.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51%	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	\$271,625.25	1.02%	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	\$189,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$684,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,623,335.19	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$1,510,800.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	4	\$616,000.00	2.32%	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	\$805,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19%	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	\$232,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96%	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	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71%	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	\$718,750.00	2.71%	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	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$308,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$299,613.83	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$202,930.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	2	\$549,200.00	2.07%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	2.56%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$299,250.00	1.13%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$395,250.00	1.49%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.92%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,142,000.00	4.3%	0	\$0.00	NA												
	FRANSEN BANK & TRUST	1	\$268,500.00	1.01%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$294,000.00	1.11%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$172,000.00	0.65%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$205,000.00	0.77%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	2	\$521,458.60	1.97%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$364,000.00	1.37%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	0.94%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$386,250.00	1.46%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,362,000.00	5.13%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$325,000.00	1.22%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87%	0	\$0.00	NA												
	SALAL CREDIT UNION	2	\$332,500.00	1.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$180,700.00	0.68%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61%	0	\$0.00	NA												
	Unavailable	11	\$2,773,004.54	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$26,533,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WYS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$125,100.00	0.44%	0	\$0.00	NA												
	IMORTGAGE.COM	5	\$643,636.00	2.28%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.39%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53%	0	\$0.00	NA												
	SEATTLE BANK	2	\$243,620.00	0.86%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96%	0	\$0.00	NA												
	Unavailable	69	\$8,969,639.33	31.76%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$28,234,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WYT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$476,420.00	2.53%	0	\$0.00	NA												
	IMORTGAGE.COM	6	\$968,838.00	5.15%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$479,000.00	2.55%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	4	\$653,000.00	3.47%	0	\$0.00	NA												
	SEATTLE BANK	9	\$1,402,140.00	7.46%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$150,112.00	0.8%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$166,828.56	0.89%	0	\$0.00	NA												
	Unavailable	45	\$7,274,272.52	38.68%	0	\$0.00	NA												

<b>Total</b>		<b>116</b>	<b>\$18,803,211.08</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>	
31416WYU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	5	\$1,261,700.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$650,390.91	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,780,640.91</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>	
31416WYV8	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$279,000.00	9.76%	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	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11%	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	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$192,865.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$203,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$100,000.00	3.5%	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	2	\$189,400.00	6.63%	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	\$106,500.00	3.73%	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	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$546,125.00	19.08%	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>\$2,858,490.00</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>	
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%	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	\$113,500.00	7.03%	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	\$124,546.67	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	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	\$113,790.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	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	\$113,400.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	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	\$115,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$111,960.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,287.00	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>14</b>	<b>\$1,613,683.67</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>	
31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$399,800.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$126,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07%	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	\$146,250.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$141,600.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$139,350.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$958,640.16	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,233,395.09</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>	
31416WYY2	ASSOCIATED BANK, NA	2	\$328,000.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$155,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$164,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$649,797.12	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,922,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98%	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	\$52,100.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$65,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$131,636.37	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$199,800.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$58,000.00	3.61%	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	\$30,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2%	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	\$66,475.29	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$33,557.73	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$60,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01%	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	\$45,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$386,488.54	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,607,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02%	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	\$386,000.00	0.2%	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	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	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	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	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	\$731,848.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$251,962.65	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	\$381,000.00	0.2%	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	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	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	\$1,415,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$415,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$779,440.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,575,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$5,312,063.72	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$714,020.00	0.38%	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	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$210,000.00	0.11%	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	\$772,000.00	0.41%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,245,000.00	0.65%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$248,500.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$456,725.00	0.24%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$363,200.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$642,768.00	0.34%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$359,000.00	0.19%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.1%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$284,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	0	\$0.00	NA	0												
DIME BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00	1.47%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	4	\$891,300.00	0.47%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,136,900.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,641,300.00	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$3,173,000.26	1.67%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$610,700.00	0.32%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	0	\$0.00	NA												
FOSTER BANK	2	\$804,000.00	0.42%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$299,435.00	0.16%	0	\$0.00	NA												
FULTON BANK	11	\$3,028,780.00	1.59%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$325,000.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$345,000.00	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,479,100.00	0.78%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,742,539.00	0.92%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$193,500.00	0.1%	0	\$0.00	NA												
HOOSAC BANK	1	\$210,075.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$330,000.00	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$391,000.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,979,300.00	2.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15%	0	\$0.00	NA												
LIBERTY BANK	1	\$268,600.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$291,750.00	0.15%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$775,000.00	0.41%	0	\$0.00	NA												
MACON BANK, INC.	1	\$187,150.00	0.1%	0	\$0.00	NA												
MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA												
MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$943,750.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$796,000.00	0.42%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$457,400.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$620,500.00	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82%	0	\$0.00	NA	0												
OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,250.00	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	13	\$4,420,500.00	2.32%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$698,400.00	0.37%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$312,597.09	0.16%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0	\$0.00	NA	0												
THE PARK BANK	3	\$808,000.00	0.42%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$731,000.00	0.38%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$705,350.00	0.37%	0	\$0.00	NA	0												

	TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	2	\$624,000.00	0.33%	0	\$0.00	NA												
	UNITED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$410,440.00	0.22%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$733,000.00	0.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$659,158.81	0.35%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$1,410,050.00	0.74%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$599,200.00	0.31%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57%	0	\$0.00	NA												
	WESTBURY BANK	1	\$282,000.00	0.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70	0.37%	0	\$0.00	NA												
	Unavailable	84	\$25,823,842.62	13.49%	0	\$0.00	NA												
<b>Total</b>		<b>630</b>	<b>\$190,326,367.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	3	\$740,250.00	0.33%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87%	0	\$0.00	NA												
	GMFS, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA												
	IMORTGAGE.COM	23	\$5,878,920.23	2.61%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06%	0	\$0.00	NA												
	MIDFIRST BANK	6	\$1,852,215.00	0.82%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	33	\$10,839,400.00	4.81%	0	\$0.00	NA												
	SEATTLE BANK	46	\$12,730,513.75	5.65%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	40	\$15,183,026.00	6.74%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24	1.21%	0	\$0.00	NA												
	Unavailable	364	\$110,782,446.41	49.17%	0	\$0.00	NA												
<b>Total</b>		<b>748</b>	<b>\$225,216,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,970.48	1.16%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$759,460.60	3.6%	0	\$0.00	NA												
	FULTON BANK	6	\$1,828,167.90	8.66%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$206,773.26	0.98%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$1,281,754.76	6.07%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17	2.58%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$429,750.00	2.04%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$780,192.61	3.7%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53%	0	\$0.00	NA												



CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$94,875.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,000.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$275,000.00	0.3%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45%	0	\$0.00	NA												
DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$269,000.00	0.29%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$316,211.00	0.34%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA												
FULTON BANK	5	\$848,223.00	0.92%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$235,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$193,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA												
ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA												
LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA												
MACON BANK, INC.	2	\$351,000.00	0.38%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA												
NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16%	0	\$0.00	NA												
PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$333,500.00	0.36%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA												
SIUSLAW BANK	1	\$127,400.00	0.14%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	0	\$0.00	NA												

	STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$61,600.00	0.07%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$340,000.00	0.37%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
	UNITED BANK	1	\$185,000.00	0.2%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$792,000.00	0.86%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$127,700.00	0.14%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14%	0	\$0.00	NA												
	Unavailable	110	\$16,395,252.48	17.79%	0	\$0.00	NA												
<b>Total</b>		<b>575</b>	<b>\$92,260,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,724,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	0	\$0.00	NA												
	AMERICAN BANK	1	\$161,165.36	0.78%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$556,000.00	2.68%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$132,000.00	0.64%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,400.00	1.02%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$933,000.00	4.5%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	NA												









DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA												
DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0	\$0.00	NA												
EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA												
EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	3	\$940,000.00	0.5%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA												
FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA												
FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA												
MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												

MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	4	\$1,022,222.00	0.55%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	0	\$0.00	NA	0												
PRIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$319,549.12	0.17%	0	\$0.00	NA	0												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,450.00	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$829,000.00	0.44%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.13%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	0	\$0.00	NA	0												
TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
UNIVERSAL BANK FSB	3	\$793,000.00	0.43%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2%	0	\$0.00	NA	0												

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29%	0	\$0.00	NA												
	Unavailable	97	\$29,403,763.85	15.8%	0	\$0.00	NA												
<b>Total</b>		<b>627</b>	<b>\$186,580,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75%	0	\$0.00	NA												
	Unavailable	19	\$6,165,354.97	60.74%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,149,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK	3	\$649,923.97	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA												
	AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA												
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$627,698.73	0.13%	0	\$0.00	NA												
	BANK MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	4	\$1,010,800.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA												

BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA												
BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA												
CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$303,000.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA												
CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA												
CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	0	\$0.00	NA												
DANVERS BANK	3	\$882,000.00	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2%	0	\$0.00	NA												
EAST WEST BANK	1	\$533,000.00	0.11%	0	\$0.00	NA												

EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$235,800.00	0.05%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	12	\$3,833,500.00	0.77%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$545,200.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$184,693.85	0.04%	0	\$0.00	NA	0												
FOSTER BANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
FULTON BANK	22	\$6,556,300.00	1.31%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA												
HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA												
HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA												
HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA												
LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$363,400.00	0.07%	0	\$0.00	NA												
MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA												







AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$586,000.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	31	\$8,051,332.38	1.34%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$2,839,115.09	0.47%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00	0.07%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	17	\$5,895,000.00	0.98%	0	\$0.00	NA	0												
BANK OF THE WEST	60	\$20,857,444.26	3.48%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$248,280.00	0.04%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24	0.24%	0	\$0.00	NA	0												
BANNER BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$2,983,875.00	0.5%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$625,000.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	0	\$0.00	NA	0												
BETTER BANKS	1	\$329,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,392,450.00	0.23%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$382,000.00	0.06%	0	\$0.00	NA	0												

CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$752,000.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$518,400.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$550,000.00	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA												
CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA												
DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA												
DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04%	0	\$0.00	NA												
EAST WEST BANK	2	\$375,000.00	0.06%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	11	\$3,365,900.00	0.56%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	0	\$0.00	NA												
FIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$265,000.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA												



IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	0	\$0.00	NA												
LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	3	\$909,000.00	0.15%	0	\$0.00	NA												
MACON BANK, INC.	1	\$250,400.00	0.04%	0	\$0.00	NA												
MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA												
MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA												
MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA												

MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA												
NCB, FSB	6	\$1,387,200.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA												
OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$206,700.00	0.03%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$200,000.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
PMC BANCORP	2	\$693,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	5	\$1,211,264.23	0.2%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA												





BANK OF STANLY	1	\$302,000.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	13	\$4,242,604.94	2.12%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$238,100.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$912,000.00	0.46%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	0	\$0.00	NA												
BENCHMARK BANK	3	\$911,300.00	0.46%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	0	\$0.00	NA												
CMG MORTGAGE, INC	4	\$1,462,000.00	0.73%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$598,000.00	0.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,900.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$418,650.00	0.21%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA												
DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA												
EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	6	\$1,876,520.00	0.94%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	0	\$0.00	NA												
FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	0	\$0.00	NA												



MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MORGAN FEDERAL BANK	1	\$270,471.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	0												
OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$692,000.00	0.35%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	0	\$0.00	NA	0												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$246,256.00	0.12%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	0												







MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	0	\$0.00	NA	0												
OAK BANK	3	\$832,500.00	0.42%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA	0												



ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$733,100.00	0.15%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	0	\$0.00	NA												
AMERICAN BANK	2	\$502,111.90	0.1%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$386,000.00	0.08%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$1,185,100.00	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	0	\$0.00	NA												
AVIDIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA												
BANK MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,571,200.00	0.31%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$706,200.00	0.14%	0	\$0.00	NA												
BENCHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$505,250.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA												
BUSEY BANK	1	\$200,747.11	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19%	0	\$0.00	NA												
CARROLLTON BANK	6	\$2,044,953.00	0.41%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75%	0	\$0.00	NA												





INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	33	\$11,110,300.00	2.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,357,000.00	0.27%	0	\$0.00	NA												
LEGACY BANKS	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	1	\$254,800.00	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA												
MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$396,950.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,120,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$246,309.59	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,792,050.00	0.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$666,000.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,699,000.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$408,500.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$185,300.00	0.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA												
OAK BANK	5	\$1,473,100.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1%	0	\$0.00	NA												
PEOPLES BANK	2	\$791,400.00	0.16%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$194,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA												
PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$295,800.00	0.06%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	5	\$1,521,149.87	0.3%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0	\$0.00	NA												
REUNION MORTGAGE, INC.	1	\$462,000.00	0.09%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA												
RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												



	WORKERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA												
	Unavailable	282	\$83,018,723.03	16.61%	0	\$0.00	NA												
<b>Total</b>		<b>1,731</b>	<b>\$499,641,785.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$517,504.66	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$267,400.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61%	0	\$0.00	NA												
	AMERICAN BANK	4	\$1,342,133.10	0.54%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$185,600.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$503,320.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$330,000.00	0.13%	0	\$0.00	NA												
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	BUSEY BANK	1	\$213,724.53	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$602,300.00	0.24%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$2,043,000.00	0.82%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,432,200.00	0.98%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA												
CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA												
DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA												
EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	5	\$1,408,373.00	0.57%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$712,000.00	0.29%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$696,000.00	0.28%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$294,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,316.00	0.47%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA												
FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$243,750.00	0.1%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA												
FULTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$839,400.00	0.34%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$771,600.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,538,500.00	1.02%	0	\$0.00	NA												

HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$833,419.00	0.33%	0	\$0.00	NA												
HOME STATE BANK	1	\$312,000.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	1	\$415,000.00	0.17%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$245,648.18	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$3,464,000.00	1.39%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$207,300.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$186,400.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA												
LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,186,900.00	0.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$4,495,900.00	1.8%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$2,148,000.00	0.86%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA												
MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$532,160.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,119,600.00	0.45%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
NCB, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA												

NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$416,248.94	0.17%	0	\$0.00	NA												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82%	0	\$0.00	NA												
RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA												
S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$389,000.00	0.16%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA												
THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA												













	STERLING SAVINGS BANK	23	\$4,211,226.95	0.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	263	\$41,651,065.59	2.27%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	3	\$390,653.63	0.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	670	\$102,002,442.96	5.56%	0	\$0.00	NA												
	Unavailable	5,554	\$1,081,854,641.28	58.97%	0	\$0.00	NA												
<b>Total</b>		<b>10,069</b>	<b>\$1,834,059,561.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YTF4	BANK OF AMERICA, N.A.	1	\$233,812.72	2.59%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$129,800.00	1.44%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16%	0	\$0.00	NA												
	ONEWEST BANK, FSB	2	\$479,052.54	5.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	0	\$0.00	NA												
	PMC BANCORP	2	\$518,000.00	5.75%	0	\$0.00	NA												
	PNC BANK, N.A.	1	\$128,508.65	1.43%	0	\$0.00	NA												
	REGIONS BANK	5	\$523,442.77	5.81%	0	\$0.00	NA												
	STATE FARM BANK, FSB	17	\$1,246,596.98	13.83%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$532,107.39	5.9%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	0	\$0.00	NA												
	Unavailable	24	\$2,611,310.45	28.96%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,014,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YTG2	ONEWEST BANK, FSB	2	\$340,011.85	22.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$213,412.55	13.85%	0	\$0.00	NA												
	Unavailable	9	\$987,572.51	64.09%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,540,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YTJ6	ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	4	\$2,398,752.81	0.27%	0	\$0.00	NA												
	METLIFE BANK, NA	63	\$38,039,245.30	4.36%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56%	0	\$0.00	NA												
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38%	0	\$0.00	NA												
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	72	\$52,539,488.86	6.02%	0	\$0.00	NA												
	Unavailable	1,096	\$649,502,609.60	74.42%	0	\$0.00	NA												
<b>Total</b>		<b>1,459</b>	<b>\$872,803,728.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	82	\$17,538,431.35	17.83%	0	\$0.00	NA												
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$231,800.00	0.24%	0	\$0.00	NA												
	METLIFE BANK, NA	5	\$1,515,440.00	1.54%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59%	0	\$0.00	NA												
	PNC BANK, N.A.	4	\$898,266.48	0.91%	0	\$0.00	NA												
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$403,707.00	0.41%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$115,986.00	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	41	\$9,563,632.19	9.72%	0	\$0.00	NA												
	Unavailable	42	\$9,463,561.77	9.63%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$98,361,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YTL1	ALLIED HOME MORTGAGE CORPORATION	1	\$716,000.00	5.24%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$985,000.00	7.21%	0	\$0.00	NA												



	Unavailable	217	\$48,155,907.41	80.1%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$60,124,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YTW7	BANK OF AMERICA, N.A.	2	\$708,000.00	33.99%	0	\$0.00	NA												
	Unavailable	5	\$1,374,700.00	66.01%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,082,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YTX5	CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$1,099,526.80	84.62%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,299,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PCK9	SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$46,005,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PCL7	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,103,688.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PCP8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,311,553.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,311,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PXB6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	10.29%	0	\$0.00	NA												
	Unavailable	11	\$1,900,489.33	89.71%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,118,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PXC4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00	8.27%	0	\$0.00	NA												
	Unavailable	10	\$949,039.06	91.73%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,034,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PXD2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$644,667.00	32.86%	0	\$0.00	NA												
	Unavailable	7	\$1,317,476.06	67.14%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,962,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RJS1	Unavailable	43	\$9,439,504.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,439,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RJT9	Unavailable	20	\$5,903,195.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,903,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RKM2	Unavailable	32	\$4,828,496.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,828,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S2B4	CITIMORTGAGE, INC.	58	\$9,470,824.60	57.52%	0	\$0.00	NA												
	Unavailable	43	\$6,994,284.73	42.48%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$16,465,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S2C2	CITIMORTGAGE, INC.	7	\$551,686.23	54.52%	0	\$0.00	NA												
	Unavailable	5	\$460,272.89	45.48%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,011,959.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S2D0	CITIMORTGAGE, INC.	91	\$37,565,269.47	13.91%	0	\$0.00	NA												
	Unavailable	595	\$232,432,262.59	86.09%	0	\$0.00	NA												
<b>Total</b>		<b>686</b>	<b>\$269,997,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S2E8	CITIMORTGAGE, INC.	137	\$39,376,666.63	19.19%	0	\$0.00	NA												
	Unavailable	605	\$165,782,754.54	80.81%	0	\$0.00	NA												
<b>Total</b>		<b>742</b>	<b>\$205,159,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S2H1	CITIMORTGAGE, INC.	1	\$280,000.00	8.15%	0	\$0.00	NA												
	Unavailable	10	\$3,153,700.00	91.85%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,433,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418S2K4	CITIMORTGAGE, INC.	49	\$14,860,268.10	18.82%	0	\$0.00	NA												
	Unavailable	210	\$64,088,471.05	81.18%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$78,948,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S2L2	CITIMORTGAGE, INC.	4	\$800,392.95	71.76%	0	\$0.00	NA												
	Unavailable	1	\$315,000.00	28.24%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,115,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S2M0	CITIMORTGAGE, INC.	8	\$1,393,579.23	57.41%	0	\$0.00	NA												
	Unavailable	6	\$1,033,821.24	42.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,427,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S2N8	CITIMORTGAGE, INC.	4	\$1,261,514.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,261,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S2P3	CITIMORTGAGE, INC.	13	\$3,766,198.81	44.02%	0	\$0.00	NA												
	Unavailable	18	\$4,789,801.00	55.98%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,555,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S2Q1	CITIMORTGAGE, INC.	127	\$35,429,910.49	59.94%	0	\$0.00	NA												
	Unavailable	73	\$23,678,278.45	40.06%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$59,108,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418S2R9	CITIMORTGAGE, INC.	23	\$6,587,376.44	61.02%	0	\$0.00	NA												
	Unavailable	14	\$4,207,380.14	38.98%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,794,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SG52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,274,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SGP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$30,071,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SHQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,526,743.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,526,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SHR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,637,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SUP2	REGIONS BANK	146	\$18,549,795.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$18,549,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SUQ0	REGIONS BANK	143	\$21,960,021.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$21,960,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SW96	REGIONS BANK	164	\$41,421,245.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$41,421,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SXA2	REGIONS BANK	117	\$7,367,721.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$7,367,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SXB0	REGIONS BANK	268	\$54,428,519.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$54,428,519.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SXC8	REGIONS BANK	29	\$1,853,951.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,853,951.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SXD6	REGIONS BANK	102	\$13,350,960.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,350,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SXE4	REGIONS BANK	94	\$9,253,794.97	100%	0	\$0.00	NA												



	Unavailable	74	\$19,496,927.48	91.47%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$21,315,042.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQ21	Unavailable	149	\$32,577,034.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$32,577,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQ39	Unavailable	18	\$3,315,431.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,315,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQ47	Unavailable	21	\$3,050,810.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,050,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQ54	Unavailable	58	\$9,205,865.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,205,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQ62	Unavailable	11	\$1,662,160.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,662,160.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQ70	Unavailable	11	\$2,081,389.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,081,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VQK1	Unavailable	26	\$6,516,457.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,516,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6W5	PMC BANCORP	5	\$1,926,866.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,926,866.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6X3	PMC BANCORP	7	\$1,331,871.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,331,871.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W6Y1	PMC BANCORP	9	\$1,949,646.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,949,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,969,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,957,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,959,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,957,485.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W7H7	PMC BANCORP	6	\$1,851,474.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,851,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,515,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,342,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WC24	CITIMORTGAGE, INC.	2	\$529,063.05	11.67%	0	\$0.00	NA												
	Unavailable	16	\$4,004,625.16	88.33%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,533,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418WC32	CITIMORTGAGE, INC.	279	\$17,885,246.67	75.44%	0	\$0.00	NA												
	Unavailable	87	\$5,821,905.36	24.56%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$23,707,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71%	0	\$0.00	NA												
	Unavailable	116	\$11,335,886.78	35.29%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$32,122,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37%	0	\$0.00	NA												
	Unavailable	97	\$12,711,553.26	39.63%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$32,076,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85%	0	\$0.00	NA												
	Unavailable	6	\$509,217.30	27.15%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,875,764.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WC73	CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28%	0	\$0.00	NA												
	Unavailable	242	\$61,810,768.23	61.72%	0	\$0.00	NA												
<b>Total</b>		<b>422</b>	<b>\$100,148,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WC81	CITIMORTGAGE, INC.	52	\$10,445,426.90	41.72%	0	\$0.00	NA												
	Unavailable	59	\$14,588,607.07	58.28%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,034,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WC99	CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45%	0	\$0.00	NA												
	Unavailable	137	\$20,693,523.48	27.55%	0	\$0.00	NA												
<b>Total</b>		<b>424</b>	<b>\$75,102,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDA5	CITIMORTGAGE, INC.	50	\$11,577,095.63	5.79%	0	\$0.00	NA												
	Unavailable	711	\$188,535,099.10	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>761</b>	<b>\$200,112,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDB3	CITIMORTGAGE, INC.	152	\$31,505,743.66	34.02%	0	\$0.00	NA												
	Unavailable	238	\$61,092,406.56	65.98%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$92,598,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDC1	CITIMORTGAGE, INC.	65	\$15,053,005.06	72.2%	0	\$0.00	NA												
	Unavailable	23	\$5,794,991.27	27.8%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,847,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDD9	CITIMORTGAGE, INC.	565	\$47,163,536.89	62.89%	0	\$0.00	NA												
	Unavailable	305	\$27,829,642.16	37.11%	0	\$0.00	NA												
<b>Total</b>		<b>870</b>	<b>\$74,993,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDE7	CITIMORTGAGE, INC.	198	\$13,542,054.69	67.32%	0	\$0.00	NA												
	Unavailable	90	\$6,573,832.91	32.68%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$20,115,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDF4	CITIMORTGAGE, INC.	67	\$13,737,990.00	20.69%	0	\$0.00	NA												
	Unavailable	207	\$52,669,598.52	79.31%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$66,407,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDG2	CITIMORTGAGE, INC.	41	\$9,882,518.08	59.75%	0	\$0.00	NA												
	Unavailable	29	\$6,657,367.33	40.25%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$16,539,885.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDH0	CITIMORTGAGE, INC.	24	\$6,122,462.00	13.56%	0	\$0.00	NA												
	Unavailable	137	\$39,040,369.23	86.44%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$45,162,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDJ6	CITIMORTGAGE, INC.	21	\$4,498,907.00	58.1%	0	\$0.00	NA												

	Unavailable	12	\$3,244,657.00	41.9%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,743,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDK3	CITIMORTGAGE, INC.	10	\$1,116,284.04	95.32%	0	\$0.00	NA												
	Unavailable	1	\$54,750.00	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,171,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDL1	CITIMORTGAGE, INC.	26	\$6,754,854.79	20.1%	0	\$0.00	NA												
	Unavailable	95	\$26,851,040.77	79.9%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$33,605,895.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDM9	CITIMORTGAGE, INC.	9	\$1,893,973.00	54.14%	0	\$0.00	NA												
	Unavailable	7	\$1,604,000.00	45.86%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,497,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDN7	CITIMORTGAGE, INC.	35	\$9,257,365.00	18.73%	0	\$0.00	NA												
	Unavailable	146	\$40,163,835.74	81.27%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$49,421,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDQ0	CITIMORTGAGE, INC.	14	\$3,216,772.00	37.23%	0	\$0.00	NA												
	Unavailable	21	\$5,423,575.00	62.77%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,640,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDR8	CITIMORTGAGE, INC.	53	\$14,849,424.02	24.18%	0	\$0.00	NA												
	Unavailable	164	\$46,566,980.89	75.82%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$61,416,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WDS6	CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43%	0	\$0.00	NA												
	Unavailable	13	\$3,078,259.85	47.57%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,471,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL24	Unavailable	13	\$4,696,849.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,696,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL32	Unavailable	12	\$1,156,809.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,156,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL40	Unavailable	13	\$1,685,715.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,685,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL57	Unavailable	18	\$5,406,367.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,406,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL65	Unavailable	8	\$2,479,649.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,479,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL73	Unavailable	64	\$20,089,060.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$20,089,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL81	Unavailable	27	\$10,089,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$10,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WL99	Unavailable	19	\$5,909,418.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,909,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WLB4	Unavailable	29	\$10,284,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,284,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WLC2	Unavailable	29	\$10,229,773.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,229,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418WLD0	Unavailable	28	\$10,061,550.00	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>28</b>	<b>\$10,061,550.00</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418WLE8	Unavailable	52	\$15,400,795.00	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>52</b>	<b>\$15,400,795.00</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418WLF5	Unavailable	639	\$178,750,729.54	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>639</b>	<b>\$178,750,729.54</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>
31418WLG3	Unavailable	49	\$14,154,384.31	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>49</b>	<b>\$14,154,384.31</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>
31418WLH1	Unavailable	24	\$2,328,154.47	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>24</b>	<b>\$2,328,154.47</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>
31418WLJ7	Unavailable	37	\$4,879,943.13	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>37</b>	<b>\$4,879,943.13</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>
31418WLK4	Unavailable	5	\$1,244,725.00	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>\$1,244,725.00</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418WLL2	Unavailable	1,169	\$357,909,666.76	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>1,169</b>	<b>\$357,909,666.76</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>
31418WLM0	Unavailable	247	\$76,259,245.31	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>247</b>	<b>\$76,259,245.31</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>
31418WLN8	Unavailable	54	\$17,228,591.04	100%	1	\$255,179.81	NA	1	\$255,179.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$17,228,591.04</b>	<b>100%</b>	<b>1</b>	<b>\$255,179.81</b>	<b>1</b>	<b>\$255,179.81</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>
31418WLP3	Unavailable	17	\$1,143,894.45	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>17</b>	<b>\$1,143,894.45</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>
31418WLQ1	Unavailable	29	\$2,122,971.32	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>29</b>	<b>\$2,122,971.32</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>
31418WLR9	Unavailable	34	\$3,345,643.68	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>\$3,345,643.68</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>
31418WLS7	Unavailable	77	\$9,962,654.53	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>77</b>	<b>\$9,962,654.53</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418WLT5	Unavailable	19	\$2,509,712.95	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>\$2,509,712.95</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>
31418WLU2	Unavailable	27	\$4,414,481.12	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>27</b>	<b>\$4,414,481.12</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>
31418WLV0	Unavailable	11	\$1,818,537.34	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>\$1,818,537.34</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418WLW8	Unavailable	54	\$12,677,760.48	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>54</b>	<b>\$12,677,760.48</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>
31418WLX6	Unavailable	31	\$7,743,539.41	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>31</b>	<b>\$7,743,539.41</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>
31418WLY4	Unavailable	131	\$35,093,571.38	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>131</b>	<b>\$35,093,571.38</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>
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$13,247,386.95	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$13,751,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WMW7	WELLS FARGO BANK, N.A.	261	\$80,695,384.82	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,846,983.57	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$100,542,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WMX5	WELLS FARGO BANK, N.A.	166	\$45,701,285.09	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,558,474.60	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$50,259,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WMY3	WELLS FARGO BANK, N.A.	118	\$32,833,206.52	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,476,667.11	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$40,309,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WMZ0	WELLS FARGO BANK, N.A.	178	\$55,541,616.58	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,516,471.01	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$60,058,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WQF0	WELLS FARGO BANK, N.A.	91	\$27,979,417.77	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,182,264.98	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>99</b>	<b>\$30,161,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WQG8	WELLS FARGO BANK, N.A.	78	\$29,117,027.61	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,077,829.45	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$30,194,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WW55	Unavailable	12	\$2,689,747.58	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>12</b>	<b>\$2,689,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WW63	Unavailable	13	\$1,695,184.99	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>13</b>	<b>\$1,695,184.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WW71	CITIMORTGAGE, INC.	1	\$264,941.02	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,283,279.98	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,548,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WW89	Unavailable	5	\$1,289,274.34	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>\$1,289,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WW97	Unavailable	14	\$2,123,809.07	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>14</b>	<b>\$2,123,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WXA3	Unavailable	57	\$16,288,493.55	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>\$16,288,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WXB1	CITIMORTGAGE, INC.	1	\$169,205.70	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,308,001.38	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,477,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WXC9	CITIMORTGAGE, INC.	2	\$523,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,819,352.39	97.15%	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>\$18,342,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418WXD7	Unavailable	6	\$1,658,734.23	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>6</b>	<b>\$1,658,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5A2	THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	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>58</b>	<b>\$11,027,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418X5B0	THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	2	\$495,576.19	11.73%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,224,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X5Z7	THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,658,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6A1	THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,538,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418X6B9	THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0	\$0.00	NA												
	Unavailable	1	\$38,500.00	1.22%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,149,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCC0	Unavailable	15	\$1,604,254.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,604,254.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XCD8	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61%	0	\$0.00	NA												
	Unavailable	52	\$5,988,519.80	98.39%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,086,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XM21	SUNTRUST MORTGAGE INC.	15	\$937,434.88	42.63%	0	\$0.00	NA												
	Unavailable	20	\$1,261,570.08	57.37%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,199,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XM39	SUNTRUST MORTGAGE INC.	10	\$1,012,440.77	46.74%	0	\$0.00	NA												
	Unavailable	12	\$1,153,679.53	53.26%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,166,120.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XM47	SUNTRUST MORTGAGE INC.	8	\$1,329,211.40	53.67%	0	\$0.00	NA												
	Unavailable	7	\$1,147,362.89	46.33%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,476,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XM54	SUNTRUST MORTGAGE INC.	84	\$1,973,927.19	28.85%	0	\$0.00	NA												
	Unavailable	186	\$4,329,925.16	71.15%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$6,230,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XM62	SUNTRUST MORTGAGE INC.	10	\$2,992,054.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,992,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XM70	SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43%	0	\$0.00	NA												
	Unavailable	5	\$479,223.51	23.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,033,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XM88	SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75%	0	\$0.00	NA												
	Unavailable	4	\$532,420.73	28.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,884,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XM96	SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96%	0	\$0.00	NA												
	Unavailable	1	\$168,783.07	8.04%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,098,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XMJ4	SUNTRUST MORTGAGE INC.	140	\$44,938,190.94	52.52%	0	\$0.00	NA												
	Unavailable	130	\$40,622,776.10	47.48%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$85,560,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XMK1	SUNTRUST MORTGAGE INC.	134	\$40,256,501.26	53.59%	0	\$0.00	NA												
	Unavailable	115	\$34,859,080.28	46.41%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$75,115,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418XML9	SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98%	0	\$0.00	NA												
	Unavailable	172	\$51,501,233.74	49.02%	0	\$0.00	NA												





31418YCY0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$19,999,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YCZ7	HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$26,934,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YDA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,140,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YDB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,013,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YDC7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,999,552.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418YDD5	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,000,419.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5D3	BANK OF AMERICA, N.A.	34	\$6,479,624.49	43.09%	0	\$0.00	NA												
	Unavailable	50	\$8,556,326.78	56.91%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,035,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5E1	BANK OF AMERICA, N.A.	30	\$10,015,075.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,015,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5F8	BANK OF AMERICA, N.A.	7	\$1,591,373.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,591,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5G6	BANK OF AMERICA, N.A.	54	\$6,973,243.25	63%	0	\$0.00	NA												
	Unavailable	31	\$4,094,793.92	37%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,068,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5H4	BANK OF AMERICA, N.A.	52	\$6,695,746.29	60.45%	0	\$0.00	NA												
	Unavailable	34	\$4,380,092.13	39.55%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,075,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5J0	BANK OF AMERICA, N.A.	193	\$51,909,834.59	41.41%	0	\$0.00	NA												
	Unavailable	267	\$73,448,415.54	58.59%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$125,358,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5K7	BANK OF AMERICA, N.A.	13	\$1,360,450.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,360,450.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5L5	BANK OF AMERICA, N.A.	183	\$29,855,132.75	59.25%	0	\$0.00	NA												
	Unavailable	127	\$20,534,114.30	40.75%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$50,389,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5M3	BANK OF AMERICA, N.A.	259	\$35,569,988.55	70.56%	0	\$0.00	NA												
	Unavailable	107	\$14,838,704.83	29.44%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$50,408,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5N1	BANK OF AMERICA, N.A.	125	\$14,748,081.49	97.94%	0	\$0.00	NA												
	Unavailable	3	\$310,244.70	2.06%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$15,058,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5P6	BANK OF AMERICA, N.A.	39	\$8,672,183.27	64.34%	0	\$0.00	NA												
	Unavailable	24	\$4,806,245.80	35.66%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,478,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B5Q4	BANK OF AMERICA, N.A.	122	\$11,962,190.05	59.71%	0	\$0.00	NA												
	Unavailable	81	\$8,072,042.95	40.29%	0	\$0.00	NA												

<b>Total</b>		203	\$20,034,233.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B5R2	BANK OF AMERICA, N.A.	274	\$84,487,476.38	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$116,004,226.08	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		644	\$200,491,702.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B5S0	BANK OF AMERICA, N.A.	300	\$73,770,844.18	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$26,422,263.01	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		394	\$100,193,107.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B5T8	BANK OF AMERICA, N.A.	132	\$8,694,714.50	86.29%	1	\$76,853.76	NA	0	\$0.00	NA	1	\$76,853.76	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,381,877.37	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		154	\$10,076,591.87	100%	1	\$76,853.76	0	\$0.00	1	\$76,853.76	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B5U5	BANK OF AMERICA, N.A.	184	\$17,985,305.75	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,116,498.42	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		206	\$20,101,804.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B5V3	BANK OF AMERICA, N.A.	93	\$12,891,000.09	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,097,124.52	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		108	\$14,988,124.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B5W1	BANK OF AMERICA, N.A.	225	\$67,662,203.64	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$132,548,157.11	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		648	\$200,210,360.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B5X9	BANK OF AMERICA, N.A.	190	\$58,327,000.87	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,561	\$443,139,380.09	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1,751	\$501,466,380.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B5Y7	BANK OF AMERICA, N.A.	425	\$86,897,768.64	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,485,258.46	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		492	\$100,383,027.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B5Z4	BANK OF AMERICA, N.A.	137	\$35,972,157.37	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,305,203.01	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		153	\$40,277,360.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B6A8	BANK OF AMERICA, N.A.	208	\$63,899,309.90	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,502,862.20	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		244	\$75,402,172.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B6B6	BANK OF AMERICA, N.A.	93	\$24,865,791.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		93	\$24,865,791.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B6C4	BANK OF AMERICA, N.A.	150	\$9,897,565.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$129,231.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		152	\$10,026,797.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B6D2	BANK OF AMERICA, N.A.	12	\$1,192,747.84	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$186,463.48	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		14	\$1,379,211.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B6E0	BANK OF AMERICA, N.A.	17	\$4,475,505.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		17	\$4,475,505.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B6F7	BANK OF AMERICA, N.A.	64	\$6,283,527.78	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$18,889,627.55	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		254	\$25,173,155.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419B6G5	BANK OF AMERICA, N.A.	449	\$58,006,971.29	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	179	\$23,218,327.10	28.59%	0	\$0.00	NA												
<b>Total</b>		<b>628</b>	<b>\$81,225,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6H3	BANK OF AMERICA, N.A.	599	\$38,034,317.84	69.67%	0	\$0.00	NA												
	Unavailable	248	\$16,558,438.44	30.33%	0	\$0.00	NA												
<b>Total</b>		<b>847</b>	<b>\$54,592,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6J9	BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44%	0	\$0.00	NA												
	Unavailable	137	\$13,455,635.07	31.56%	0	\$0.00	NA												
<b>Total</b>		<b>437</b>	<b>\$42,633,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6K6	BANK OF AMERICA, N.A.	343	\$77,943,852.31	77.65%	0	\$0.00	NA												
	Unavailable	97	\$22,431,338.69	22.35%	0	\$0.00	NA												
<b>Total</b>		<b>440</b>	<b>\$100,375,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6L4	BANK OF AMERICA, N.A.	60	\$7,737,638.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,737,638.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6M2	BANK OF AMERICA, N.A.	182	\$10,381,877.08	91.91%	0	\$0.00	NA												
	Unavailable	14	\$913,281.73	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$11,295,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6N0	BANK OF AMERICA, N.A.	57	\$5,570,399.54	95.3%	0	\$0.00	NA												
	Unavailable	3	\$274,809.76	4.7%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,845,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6P5	BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44%	0	\$0.00	NA												
	Unavailable	1	\$277,878.62	3.56%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,799,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6Q3	BANK OF AMERICA, N.A.	120	\$30,342,060.76	24.22%	0	\$0.00	NA												
	Unavailable	504	\$94,944,630.79	75.78%	0	\$0.00	NA												
<b>Total</b>		<b>624</b>	<b>\$125,286,691.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6R1	BANK OF AMERICA, N.A.	9	\$1,138,347.59	95.43%	0	\$0.00	NA												
	Unavailable	2	\$54,459.69	4.57%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,192,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6S9	BANK OF AMERICA, N.A.	249	\$29,328,489.69	83.26%	0	\$0.00	NA												
	Unavailable	50	\$5,897,277.67	16.74%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$35,225,767.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6T7	BANK OF AMERICA, N.A.	74	\$12,006,700.64	80.46%	0	\$0.00	NA												
	Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,921,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6U4	BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43%	0	\$0.00	NA												
	Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$15,058,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6V2	BANK OF AMERICA, N.A.	254	\$24,710,915.88	61.24%	0	\$0.00	NA												
	Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$40,353,915.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6W0	BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93%	0	\$0.00	NA												
	Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$80,499,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419B6X8	BANK OF AMERICA, N.A.	255	\$35,103,053.27	88.19%	0	\$0.00	NA												
	Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$39,804,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419B6Y6	BANK OF AMERICA, N.A.	119	\$28,703,878.39	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,458,875.60	18.37%	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>142</b>	<b>\$35,162,753.99</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>	<b>\$0.00</b>
31419B6Z3	BANK OF AMERICA, N.A.	269	\$77,910,095.19	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,478,171.96	8.76%	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>294</b>	<b>\$85,388,267.15</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>	<b>\$0.00</b>
31419B7A7	BANK OF AMERICA, N.A.	124	\$32,141,937.49	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,155,355.17	20.24%	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>155</b>	<b>\$40,297,292.66</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>	<b>\$0.00</b>
31419B7B5	BANK OF AMERICA, N.A.	461	\$134,460,284.41	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$15,898,445.15	10.57%	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>493</b>	<b>\$150,358,729.56</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>	<b>\$0.00</b>
31419B7C3	BANK OF AMERICA, N.A.	90	\$27,288,053.46	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$23,079,760.06	45.82%	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>162</b>	<b>\$50,367,813.52</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419B7D1	BANK OF AMERICA, N.A.	192	\$49,165,328.75	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,178,485.60	2.34%	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>196</b>	<b>\$50,343,814.35</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>	<b>\$0.00</b>
31419B7E9	BANK OF AMERICA, N.A.	74	\$22,104,436.91	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,152,317.65	37.3%	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>120</b>	<b>\$35,256,754.56</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>	<b>\$0.00</b>
31419B7F6	BANK OF AMERICA, N.A.	43	\$10,008,767.16	100%	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>43</b>	<b>\$10,008,767.16</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>	<b>\$0.00</b>
31419B7G4	BANK OF AMERICA, N.A.	17	\$2,001,518.73	100%	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>17</b>	<b>\$2,001,518.73</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>	<b>\$0.00</b>
31419B7H2	BANK OF AMERICA, N.A.	35	\$4,861,459.85	100%	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>35</b>	<b>\$4,861,459.85</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419B7J8	BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$75,363.01	1.88%	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>62</b>	<b>\$4,010,650.12</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>	<b>\$0.00</b>
31419B7K5	BANK OF AMERICA, N.A.	68	\$6,745,756.11	100%	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>68</b>	<b>\$6,745,756.11</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>	<b>\$0.00</b>
31419B7L3	BANK OF AMERICA, N.A.	122	\$19,817,613.74	100%	1	\$159,173.40	NA	0	\$0.00	NA	1	\$159,173.40	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$19,817,613.74</b>	<b>100%</b>	<b>1</b>	<b>\$159,173.40</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$159,173.40</b>	<b>0</b>	<b>\$0.00</b>								
31419BDE2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100%	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>28</b>	<b>\$7,000,137.74</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>	<b>\$0.00</b>
31419BDF9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100%	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>17</b>	<b>\$2,375,378.66</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>	<b>\$0.00</b>
31419BDH5	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	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>24</b>	<b>\$6,000,141.35</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>	<b>\$0.00</b>
31419BDJ1	HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%	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>9</b>	<b>\$5,312,000.00</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BDK8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



31419BGH2	SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BGJ8	SA MORTGAGE SERVICES, LLC	2	\$1,169,424.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,169,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BGK5	SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,052,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BGL3	SA MORTGAGE SERVICES, LLC	7	\$1,119,515.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,119,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BGM1	SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,669,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BGN9	SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,678,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BGQ2	SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,235,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BGR0	SA MORTGAGE SERVICES, LLC	3	\$1,071,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,071,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJ48	RBS CITIZENS, NA	10	\$1,017,096.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,017,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJ55	RBS CITIZENS, NA	91	\$5,474,768.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,474,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJ63	RBS CITIZENS, NA	44	\$4,283,936.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,283,936.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJ71	RBS CITIZENS, NA	27	\$3,550,402.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,550,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJ89	RBS CITIZENS, NA	33	\$7,233,549.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,233,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BJ97	RBS CITIZENS, NA	39	\$2,795,954.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,795,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BKA2	RBS CITIZENS, NA	83	\$8,144,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,144,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BKB0	RBS CITIZENS, NA	132	\$17,269,031.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$17,269,031.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BKC8	RBS CITIZENS, NA	299	\$72,807,255.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$72,807,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BKG9	POPULAR MORTGAGE, INC.	19	\$2,582,600.00	94.53%	0	\$0.00	NA												
	Unavailable	1	\$149,500.00	5.47%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,732,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BKH7	POPULAR MORTGAGE, INC.	30	\$4,526,506.00	81.12%	0	\$0.00	NA												
	Unavailable	8	\$1,053,479.35	18.88%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,579,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419BKJ3	POPULAR MORTGAGE, INC.	18	\$3,438,018.89	70.06%	0	\$0.00	NA												
	Unavailable	8	\$1,469,578.95	29.94%	0	\$0.00	NA												















31419CAG8	BANK OF AMERICA, N.A.	357	\$79,084,881.24	35.08%	0	\$0.00	NA												
	Unavailable	721	\$146,347,830.94	64.92%	0	\$0.00	NA												
<b>Total</b>		<b>1,078</b>	<b>\$225,432,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAH6	BANK OF AMERICA, N.A.	253	\$83,611,915.56	16.71%	0	\$0.00	NA												
	Unavailable	1,398	\$416,872,456.91	83.29%	0	\$0.00	NA												
<b>Total</b>		<b>1,651</b>	<b>\$500,484,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAJ2	BANK OF AMERICA, N.A.	66	\$16,950,226.72	86.68%	0	\$0.00	NA												
	Unavailable	9	\$2,604,473.05	13.32%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$19,554,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAK9	BANK OF AMERICA, N.A.	133	\$36,598,115.64	91.87%	0	\$0.00	NA												
	Unavailable	9	\$3,238,900.85	8.13%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$39,837,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAL7	BANK OF AMERICA, N.A.	321	\$31,580,078.47	69.67%	0	\$0.00	NA												
	Unavailable	139	\$13,745,012.61	30.33%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$45,325,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAM5	BANK OF AMERICA, N.A.	71	\$17,727,576.49	33.77%	0	\$0.00	NA												
	Unavailable	144	\$34,764,051.52	66.23%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$52,491,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAN3	BANK OF AMERICA, N.A.	144	\$8,192,587.29	84.57%	0	\$0.00	NA												
	Unavailable	25	\$1,494,716.81	15.43%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$9,687,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAP8	BANK OF AMERICA, N.A.	42	\$2,531,629.65	50.08%	0	\$0.00	NA												
	Unavailable	36	\$2,523,504.12	49.92%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$5,055,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAQ6	BANK OF AMERICA, N.A.	65	\$6,319,414.15	83.93%	0	\$0.00	NA												
	Unavailable	12	\$1,209,598.01	16.07%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,529,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAR4	BANK OF AMERICA, N.A.	114	\$14,907,623.80	64.12%	0	\$0.00	NA												
	Unavailable	64	\$8,340,973.70	35.88%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$23,248,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAS2	BANK OF AMERICA, N.A.	119	\$27,865,866.86	78.3%	0	\$0.00	NA												
	Unavailable	25	\$7,724,792.15	21.7%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$35,590,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAT0	BANK OF AMERICA, N.A.	67	\$16,764,647.28	82.72%	0	\$0.00	NA												
	Unavailable	14	\$3,502,862.04	17.28%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,267,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CAU7	BANK OF AMERICA, N.A.	51	\$10,772,531.81	88.86%	0	\$0.00	NA												
	Unavailable	7	\$1,350,543.72	11.14%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,123,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CD34	CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58%	0	\$0.00	NA												
	Unavailable	1,110	\$367,284,159.36	82.42%	0	\$0.00	NA												
<b>Total</b>		<b>1,372</b>	<b>\$445,650,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CD42	CHASE HOME FINANCE, LLC	542	\$150,232,750.92	34.79%	0	\$0.00	NA												
	Unavailable	853	\$281,535,660.17	65.21%	0	\$0.00	NA												
<b>Total</b>		<b>1,395</b>	<b>\$431,768,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDF7	CHASE HOME FINANCE, LLC	73	\$19,462,514.31	25.96%	0	\$0.00	NA												

	Unavailable	191	\$55,512,823.77	74.04%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$74,975,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDG5	CHASE HOME FINANCE, LLC	36	\$9,019,936.21	36.17%	0	\$0.00	NA												
	Unavailable	58	\$15,916,423.05	63.83%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$24,936,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDH3	CHASE HOME FINANCE, LLC	677	\$88,850,164.75	83.45%	0	\$0.00	NA												
	Unavailable	133	\$17,617,443.41	16.55%	0	\$0.00	NA												
<b>Total</b>		<b>810</b>	<b>\$106,467,608.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDJ9	CHASE HOME FINANCE, LLC	27	\$3,330,486.65	76.94%	0	\$0.00	NA												
	Unavailable	8	\$998,385.88	23.06%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,328,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDK6	CHASE HOME FINANCE, LLC	35	\$4,866,898.31	94.84%	0	\$0.00	NA												
	Unavailable	2	\$264,588.43	5.16%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,131,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDL4	CHASE HOME FINANCE, LLC	72	\$17,015,353.65	61.9%	0	\$0.00	NA												
	Unavailable	48	\$10,474,520.84	38.1%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$27,489,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDM2	CHASE HOME FINANCE, LLC	11	\$3,284,016.58	47.42%	0	\$0.00	NA												
	Unavailable	13	\$3,641,023.63	52.58%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,925,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDN0	CHASE HOME FINANCE, LLC	92	\$23,704,256.33	88.19%	0	\$0.00	NA												
	Unavailable	12	\$3,172,895.39	11.81%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$26,877,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDP5	CHASE HOME FINANCE, LLC	5	\$1,736,253.75	69.83%	0	\$0.00	NA												
	Unavailable	2	\$750,138.58	30.17%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,486,392.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDQ3	CHASE HOME FINANCE, LLC	12	\$4,049,098.97	79.02%	0	\$0.00	NA												
	Unavailable	3	\$1,075,312.92	20.98%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,124,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDR1	CHASE HOME FINANCE, LLC	381	\$26,277,857.60	80.07%	0	\$0.00	NA												
	Unavailable	95	\$6,541,061.74	19.93%	0	\$0.00	NA												
<b>Total</b>		<b>476</b>	<b>\$32,818,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDS9	CHASE HOME FINANCE, LLC	73	\$4,515,268.72	72.26%	0	\$0.00	NA												
	Unavailable	27	\$1,733,791.64	27.74%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,249,060.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDT7	CHASE HOME FINANCE, LLC	468	\$46,244,714.27	86.24%	0	\$0.00	NA												
	Unavailable	74	\$7,380,573.43	13.76%	0	\$0.00	NA												
<b>Total</b>		<b>542</b>	<b>\$53,625,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CDU4	CHASE HOME FINANCE, LLC	29	\$2,965,596.23	78.77%	0	\$0.00	NA												
	Unavailable	8	\$799,353.63	21.23%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,764,949.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CFT5	Unavailable	1	\$111,119.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$111,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CG23	BANK OF AMERICA, N.A.	1	\$283,661.39	25.39%	0	\$0.00	NA												
	Unavailable	6	\$833,572.13	74.61%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,117,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419CGS6	BANK OF AMERICA, N.A.	1	\$95,764.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$95,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGT4	BANK OF AMERICA, N.A.	2	\$345,734.23	14.98%	0	\$0.00	NA												
	Unavailable	8	\$1,962,826.42	85.02%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,308,560.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGU1	BANK OF AMERICA, N.A.	4	\$630,251.30	30.64%	0	\$0.00	NA												
	Unavailable	5	\$1,427,018.79	69.36%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,057,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGV9	BANK OF AMERICA, N.A.	5	\$894,553.36	63.38%	0	\$0.00	NA												
	Unavailable	4	\$516,766.91	36.62%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,411,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGW7	BANK OF AMERICA, N.A.	4	\$518,750.00	13.97%	0	\$0.00	NA												
	Unavailable	17	\$3,193,628.97	86.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,712,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGX5	BANK OF AMERICA, N.A.	1	\$97,500.00	4.85%	0	\$0.00	NA												
	Unavailable	11	\$1,912,973.52	95.15%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,010,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGY3	BANK OF AMERICA, N.A.	3	\$434,065.60	15.91%	0	\$0.00	NA												
	Unavailable	13	\$2,294,910.89	84.09%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,728,976.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CGZ0	Unavailable	10	\$1,503,190.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,503,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CH22	BANK OF AMERICA, N.A.	36	\$3,459,384.79	59.36%	0	\$0.00	NA												
	Unavailable	24	\$2,367,990.75	40.64%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,827,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHA4	Unavailable	3	\$469,924.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$469,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHB2	Unavailable	1	\$92,262.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$92,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHC0	Unavailable	1	\$202,245.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$202,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHD8	BANK OF AMERICA, N.A.	7	\$1,861,648.26	31.04%	0	\$0.00	NA												
	Unavailable	15	\$4,135,235.43	68.96%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,996,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHE6	BANK OF AMERICA, N.A.	8	\$1,375,709.04	52.57%	0	\$0.00	NA												
	Unavailable	6	\$1,241,278.77	47.43%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,616,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHF3	BANK OF AMERICA, N.A.	38	\$9,549,760.65	23.65%	0	\$0.00	NA												
	Unavailable	108	\$30,827,579.70	76.35%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$40,377,340.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHG1	BANK OF AMERICA, N.A.	20	\$5,938,258.00	29.44%	0	\$0.00	NA												
	Unavailable	44	\$14,234,812.18	70.56%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$20,173,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CHH9	BANK OF AMERICA, N.A.	84	\$21,353,386.59	42.3%	0	\$0.00	NA												
	Unavailable	106	\$29,130,653.95	57.7%	0	\$0.00	NA												

<b>Total</b>		<b>190</b>	<b>\$50,484,040.54</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>
31419CHJ5	BANK OF AMERICA, N.A.	44	\$10,092,299.67	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$40,348,869.93	79.99%	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>\$50,441,169.60</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>
31419CHK2	BANK OF AMERICA, N.A.	94	\$8,994,486.10	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,193,423.32	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$20,187,909.42</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>
31419CHL0	BANK OF AMERICA, N.A.	25	\$7,039,392.71	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,153,738.05	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$20,193,130.76</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>
31419CHM8	BANK OF AMERICA, N.A.	185	\$21,815,405.78	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$28,677,285.99	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$50,492,691.77</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>
31419CHN6	BANK OF AMERICA, N.A.	209	\$13,586,813.14	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$11,619,170.76	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$25,205,983.90</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419CHP1	BANK OF AMERICA, N.A.	1	\$278,838.61	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$258,365.57	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$537,204.18</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>
31419CHQ9	BANK OF AMERICA, N.A.	142	\$35,771,973.36	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$39,924,080.81	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$75,696,054.17</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>
31419CHR7	BANK OF AMERICA, N.A.	26	\$6,928,275.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$18,296,891.77	72.53%	1	\$408,359.60	NA	0	\$0.00	NA	1	\$408,359.60	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$25,225,166.77</b>	<b>100%</b>	<b>1</b>	<b>\$408,359.60</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$408,359.60</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>
31419CHS5	BANK OF AMERICA, N.A.	6	\$1,702,405.46	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$696,992.78	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,399,398.24</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>
31419CHT3	BANK OF AMERICA, N.A.	10	\$1,176,010.96	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>10</b>	<b>\$1,176,010.96</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>
31419CHU0	BANK OF AMERICA, N.A.	77	\$10,683,252.86	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$39,579,381.78	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>363</b>	<b>\$50,262,634.64</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>
31419CHV8	BANK OF AMERICA, N.A.	23	\$6,246,825.92	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>\$6,246,825.92</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>
31419CHW6	BANK OF AMERICA, N.A.	10	\$2,634,403.66	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>10</b>	<b>\$2,634,403.66</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>
31419CHX4	BANK OF AMERICA, N.A.	91	\$23,830,978.70	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,437,532.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$40,268,510.70</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>
31419CHY2	BANK OF AMERICA, N.A.	20	\$5,982,150.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,138,961.35	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$15,121,111.35</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>
31419CHZ9	BANK OF AMERICA, N.A.	60	\$4,147,306.69	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,683,223.61	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31419CX81	GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85%	0	\$0.00	NA												
	Unavailable	172	\$46,589,395.07	93.15%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$50,014,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXM0	GMAC MORTGAGE, LLC	8	\$2,339,728.25	82.55%	0	\$0.00	NA												
	Unavailable	2	\$494,728.61	17.45%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,834,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXW8	Unavailable	20	\$2,779,993.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,779,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXX6	GMAC MORTGAGE, LLC	16	\$4,208,099.22	4.02%	0	\$0.00	NA												
	Unavailable	369	\$100,342,813.33	95.98%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$104,550,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CXY4	GMAC MORTGAGE, LLC	140	\$37,491,775.97	48.81%	0	\$0.00	NA												
	Unavailable	133	\$39,323,139.73	51.19%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$76,814,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CY23	GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87%	0	\$0.00	NA												
	Unavailable	415	\$85,267,534.06	84.13%	0	\$0.00	NA												
<b>Total</b>		<b>495</b>	<b>\$101,357,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CY49	GMAC MORTGAGE, LLC	9	\$613,789.00	30.66%	0	\$0.00	NA												
	Unavailable	21	\$1,388,020.64	69.34%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,001,809.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CY56	GMAC MORTGAGE, LLC	20	\$2,020,028.59	67.3%	0	\$0.00	NA												
	Unavailable	10	\$981,281.54	32.7%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,001,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CY64	GMAC MORTGAGE, LLC	75	\$11,040,150.29	63.08%	0	\$0.00	NA												
	Unavailable	33	\$6,460,945.65	36.92%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,501,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYA5	Unavailable	52	\$21,799,437.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$21,799,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYB3	GMAC MORTGAGE, LLC	2	\$540,050.00	5.6%	0	\$0.00	NA												
	Unavailable	29	\$9,100,144.80	94.4%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,640,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYC1	GMAC MORTGAGE, LLC	1	\$417,000.00	5.24%	0	\$0.00	NA												
	Unavailable	22	\$7,547,700.00	94.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,964,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYD9	GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35%	0	\$0.00	NA												
	Unavailable	18	\$4,459,446.93	34.65%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,868,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYE7	GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	0	\$0.00	NA												
	Unavailable	156	\$41,488,311.20	75.43%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$55,005,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYF4	GMAC MORTGAGE, LLC	12	\$737,138.14	8.95%	0	\$0.00	NA												
	Unavailable	124	\$7,498,985.08	91.05%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$8,236,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CYG2	GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	0	\$0.00	NA												
	Unavailable	71	\$7,037,058.63	87.79%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,015,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419CZ71	GMAC MORTGAGE, LLC	1	\$562,550.00	1.81%	0	\$0.00	NA												
	Unavailable	53	\$30,545,779.33	98.19%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$31,108,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZ89	GMAC MORTGAGE, LLC	63	\$17,374,637.38	14.51%	0	\$0.00	NA												
	Unavailable	356	\$102,333,875.36	85.49%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$119,708,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZD8	GMAC MORTGAGE, LLC	55	\$13,718,634.38	24.9%	0	\$0.00	NA												
	Unavailable	152	\$41,377,235.72	75.1%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$55,095,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZE6	GMAC MORTGAGE, LLC	6	\$1,341,799.80	2.78%	0	\$0.00	NA												
	Unavailable	149	\$46,883,332.35	97.22%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$48,225,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZF3	GMAC MORTGAGE, LLC	12	\$3,459,875.47	3.31%	0	\$0.00	NA												
	Unavailable	399	\$101,028,848.84	96.69%	0	\$0.00	NA												
<b>Total</b>		<b>411</b>	<b>\$104,488,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZG1	GMAC MORTGAGE, LLC	15	\$4,339,098.68	4.17%	0	\$0.00	NA												
	Unavailable	380	\$99,811,560.26	95.83%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$104,150,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZH9	GMAC MORTGAGE, LLC	7	\$1,745,437.80	1.68%	0	\$0.00	NA												
	Unavailable	374	\$102,422,223.89	98.32%	0	\$0.00	NA												
<b>Total</b>		<b>381</b>	<b>\$104,167,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZJ5	GMAC MORTGAGE, LLC	17	\$4,625,429.88	4.63%	0	\$0.00	NA												
	Unavailable	366	\$95,380,178.93	95.37%	0	\$0.00	NA												
<b>Total</b>		<b>383</b>	<b>\$100,005,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZK2	GMAC MORTGAGE, LLC	65	\$12,776,769.29	14.13%	0	\$0.00	NA												
	Unavailable	383	\$77,677,840.16	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>448</b>	<b>\$90,454,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZL0	GMAC MORTGAGE, LLC	50	\$11,851,516.16	11.8%	0	\$0.00	NA												
	Unavailable	303	\$88,551,441.38	88.2%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$100,402,957.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZM8	GMAC MORTGAGE, LLC	14	\$3,389,810.89	6.77%	0	\$0.00	NA												
	Unavailable	155	\$46,684,626.72	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$50,074,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZQ9	GMAC MORTGAGE, LLC	5	\$386,186.17	11.31%	0	\$0.00	NA												
	Unavailable	43	\$3,029,845.02	88.69%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,416,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZR7	GMAC MORTGAGE, LLC	10	\$999,307.49	11.89%	0	\$0.00	NA												
	Unavailable	75	\$7,402,947.88	88.11%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,402,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZS5	GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3%	0	\$0.00	NA												
	Unavailable	72	\$8,515,180.49	86.7%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,821,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZT3	GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25%	0	\$0.00	NA												
	Unavailable	141	\$19,511,556.44	90.75%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$21,499,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CZU0	GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39%	0	\$0.00	NA												









31419DHH7	Unavailable	26	\$4,629,925.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,629,925.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHJ3	Unavailable	55	\$14,496,274.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,496,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHK0	Unavailable	44	\$8,845,777.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,845,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHL8	Unavailable	25	\$6,302,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,302,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHM6	Unavailable	28	\$6,075,944.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,075,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHN4	Unavailable	17	\$2,941,535.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,941,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHP9	Unavailable	25	\$6,975,283.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,975,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D HQ7	Unavailable	6	\$1,397,197.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,397,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHR5	Unavailable	48	\$11,512,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,512,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHT1	Unavailable	26	\$6,080,101.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,080,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHU8	Unavailable	46	\$11,520,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,520,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHV6	Unavailable	23	\$5,192,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,192,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHW4	Unavailable	8	\$1,489,528.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,489,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHX2	Unavailable	24	\$5,758,513.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,758,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DHY0	Unavailable	69	\$16,873,217.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,873,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DK26	WELLS FARGO BANK, N.A.	5	\$672,272.23	22.76%	0	\$0.00	NA												
	Unavailable	14	\$2,280,904.33	77.24%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,953,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DK34	WELLS FARGO BANK, N.A.	2	\$239,154.15	23%	0	\$0.00	NA												
	Unavailable	6	\$800,845.38	77%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,039,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DK42	WELLS FARGO BANK, N.A.	9	\$1,156,890.84	42.5%	0	\$0.00	NA												
	Unavailable	12	\$1,565,051.99	57.5%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,721,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DK59	WELLS FARGO BANK, N.A.	2	\$385,000.00	15.19%	0	\$0.00	NA												
	Unavailable	7	\$2,149,111.68	84.81%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,534,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	60	\$11,111,335.80	75.89%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,641,009.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLE9	WELLS FARGO BANK, N.A.	35	\$5,715,020.17	45.71%	0	\$0.00	NA												
	Unavailable	45	\$6,787,819.88	54.29%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,502,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLF6	WELLS FARGO BANK, N.A.	4	\$683,033.56	19%	0	\$0.00	NA												
	Unavailable	18	\$2,912,068.15	81%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,595,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLG4	WELLS FARGO BANK, N.A.	521	\$142,331,933.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>521</b>	<b>\$142,331,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLH2	WELLS FARGO BANK, N.A.	14	\$2,283,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,283,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLJ8	WELLS FARGO BANK, N.A.	169	\$49,563,116.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$49,563,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLK5	WELLS FARGO BANK, N.A.	12	\$2,197,721.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,197,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLL3	WELLS FARGO BANK, N.A.	122	\$35,654,312.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$35,654,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLM1	WELLS FARGO BANK, N.A.	6	\$1,002,305.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,002,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLN9	WELLS FARGO BANK, N.A.	69	\$19,415,706.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$19,415,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLP4	WELLS FARGO BANK, N.A.	7	\$1,138,916.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,138,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLQ2	WELLS FARGO BANK, N.A.	20	\$13,001,592.00	68.13%	0	\$0.00	NA												
	Unavailable	9	\$6,083,000.00	31.87%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$19,084,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLR0	WELLS FARGO BANK, N.A.	100	\$32,006,730.10	43.41%	0	\$0.00	NA												
	Unavailable	157	\$41,725,083.52	56.59%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$73,731,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLS8	WELLS FARGO BANK, N.A.	168	\$94,832,020.17	60.56%	0	\$0.00	NA												
	Unavailable	103	\$61,769,897.47	39.44%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$156,601,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLT6	WELLS FARGO BANK, N.A.	14	\$960,907.78	22.82%	0	\$0.00	NA												
	Unavailable	46	\$3,250,507.71	77.18%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,211,415.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLU3	WELLS FARGO BANK, N.A.	36	\$3,569,119.16	28.1%	0	\$0.00	NA												
	Unavailable	91	\$9,132,624.01	71.9%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$12,701,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLV1	WELLS FARGO BANK, N.A.	313	\$41,620,057.86	45.62%	0	\$0.00	NA												
	Unavailable	378	\$49,619,777.40	54.38%	0	\$0.00	NA												
<b>Total</b>		<b>691</b>	<b>\$91,239,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DLW9	WELLS FARGO BANK, N.A.	3,752	\$1,121,633,768.87	33.5%	0	\$0.00	NA												
	Unavailable	7,028	\$2,226,284,929.07	66.5%	0	\$0.00	NA												



31419DMN8	WELLS FARGO BANK, N.A.	130	\$53,428,182.80	34.95%	0	\$0.00	NA												
	Unavailable	244	\$99,439,233.78	65.05%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$152,867,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMP3	WELLS FARGO BANK, N.A.	181	\$73,597,057.88	32.53%	0	\$0.00	NA												
	Unavailable	375	\$152,622,143.12	67.47%	0	\$0.00	NA												
<b>Total</b>		<b>556</b>	<b>\$226,219,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMQ1	WELLS FARGO BANK, N.A.	1,835	\$409,018,253.62	38.7%	0	\$0.00	NA												
	Unavailable	2,979	\$647,872,443.87	61.3%	0	\$0.00	NA												
<b>Total</b>		<b>4,814</b>	<b>\$1,056,890,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMR9	WELLS FARGO BANK, N.A.	617	\$40,640,031.75	67.72%	0	\$0.00	NA												
	Unavailable	305	\$19,370,810.58	32.28%	0	\$0.00	NA												
<b>Total</b>		<b>922</b>	<b>\$60,010,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMS7	WELLS FARGO BANK, N.A.	653	\$63,807,861.29	73.73%	0	\$0.00	NA												
	Unavailable	233	\$22,735,884.78	26.27%	0	\$0.00	NA												
<b>Total</b>		<b>886</b>	<b>\$86,543,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMT5	WELLS FARGO BANK, N.A.	877	\$113,650,967.57	64.03%	0	\$0.00	NA												
	Unavailable	490	\$63,859,283.18	35.97%	0	\$0.00	NA												
<b>Total</b>		<b>1,367</b>	<b>\$177,510,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMU2	WELLS FARGO BANK, N.A.	77	\$32,714,179.38	64.74%	0	\$0.00	NA												
	Unavailable	43	\$17,819,160.77	35.26%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$50,533,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMV0	WELLS FARGO BANK, N.A.	1,127	\$246,516,675.69	70.22%	0	\$0.00	NA												
	Unavailable	400	\$104,559,261.18	29.78%	0	\$0.00	NA												
<b>Total</b>		<b>1,527</b>	<b>\$351,075,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMW8	WELLS FARGO BANK, N.A.	50	\$2,978,264.99	70.58%	0	\$0.00	NA												
	Unavailable	21	\$1,241,653.57	29.42%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,219,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMX6	WELLS FARGO BANK, N.A.	34	\$3,335,035.40	79.17%	0	\$0.00	NA												
	Unavailable	9	\$877,410.62	20.83%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,212,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMY4	WELLS FARGO BANK, N.A.	32	\$4,074,789.98	68.22%	0	\$0.00	NA												
	Unavailable	15	\$1,898,362.26	31.78%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,973,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DMZ1	WELLS FARGO BANK, N.A.	56	\$11,334,909.63	78.82%	0	\$0.00	NA												
	Unavailable	11	\$3,045,199.72	21.18%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,380,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DNE7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$9,387,900.00	45.86%	0	\$0.00	NA												
	Unavailable	56	\$11,081,104.43	54.14%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$20,469,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DNF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,692,523.00	39.54%	0	\$0.00	NA												
	Unavailable	11	\$2,587,948.50	60.46%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,280,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DP54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,840.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,994,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DP62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,039.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,994,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31419DT84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$786,800.00	9.28%	0	\$0.00	NA												
	Unavailable	39	\$7,694,401.88	90.72%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,481,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DT92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,700.00	37.44%	0	\$0.00	NA												
	Unavailable	6	\$796,498.54	62.56%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,273,198.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTK7	STERLING SAVINGS BANK	250	\$69,883,606.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$69,883,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTL5	STERLING SAVINGS BANK	26	\$2,494,405.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,494,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTM3	STERLING SAVINGS BANK	20	\$2,378,774.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,378,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTN1	STERLING SAVINGS BANK	20	\$1,929,062.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,929,062.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTP6	STERLING SAVINGS BANK	75	\$19,956,236.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$19,956,236.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTQ4	STERLING SAVINGS BANK	16	\$2,563,391.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,563,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTR2	STERLING SAVINGS BANK	12	\$1,510,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,510,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTS0	STERLING SAVINGS BANK	10	\$1,767,494.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,767,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DU25	SUNTRUST MORTGAGE INC.	43	\$5,929,277.65	51.36%	0	\$0.00	NA												
	Unavailable	41	\$5,615,390.33	48.64%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,544,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DU33	SUNTRUST MORTGAGE INC.	39	\$6,389,593.45	47.93%	0	\$0.00	NA												
	Unavailable	43	\$6,940,901.89	52.07%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,330,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DU58	SUNTRUST MORTGAGE INC.	29	\$5,673,940.00	38.34%	0	\$0.00	NA												
	Unavailable	48	\$9,123,906.39	61.66%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$14,797,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DU66	SUNTRUST MORTGAGE INC.	4	\$431,000.00	33.26%	0	\$0.00	NA												
	Unavailable	4	\$865,000.00	66.74%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DU74	SUNTRUST MORTGAGE INC.	12	\$2,828,650.00	37.2%	0	\$0.00	NA												
	Unavailable	20	\$4,775,619.69	62.8%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,604,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DU90	SUNTRUST MORTGAGE INC.	12	\$2,521,291.85	25.24%	0	\$0.00	NA												
	Unavailable	23	\$7,469,660.48	74.76%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,990,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00	11.13%	0	\$0.00	NA												
	Unavailable	15	\$2,506,200.00	88.87%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,820,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31419DZN4	ONEWEST BANK, FSB	30	\$7,049,376.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,049,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZP9	ONEWEST BANK, FSB	6	\$1,510,389.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,510,389.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZQ7	ONEWEST BANK, FSB	83	\$22,942,244.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$22,942,244.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZR5	ONEWEST BANK, FSB	5	\$1,481,584.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,481,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZS3	ONEWEST BANK, FSB	13	\$2,846,154.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,846,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZT1	ONEWEST BANK, FSB	3	\$1,117,720.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,117,720.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZU8	ONEWEST BANK, FSB	18	\$5,528,980.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,528,980.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZV6	ONEWEST BANK, FSB	49	\$14,099,363.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,099,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZW4	ONEWEST BANK, FSB	6	\$1,906,596.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,906,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DZX2	ONEWEST BANK, FSB	13	\$3,872,802.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,872,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E2A6	CHASE HOME FINANCE, LLC	32	\$8,464,167.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,464,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E2B4	CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71%	0	\$0.00	NA												
	Unavailable	542	\$71,262,312.95	46.29%	0	\$0.00	NA												
<b>Total</b>		<b>1,185</b>	<b>\$153,933,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E2C2	CHASE HOME FINANCE, LLC	443	\$58,048,509.19	86.89%	0	\$0.00	NA												
	Unavailable	66	\$8,761,413.49	13.11%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$66,809,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E2D0	CHASE HOME FINANCE, LLC	52	\$18,520,875.47	10.75%	0	\$0.00	NA												
	Unavailable	620	\$153,704,397.45	89.25%	0	\$0.00	NA												
<b>Total</b>		<b>672</b>	<b>\$172,225,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E2E8	CHASE HOME FINANCE, LLC	64	\$19,395,490.00	5.88%	0	\$0.00	NA												
	Unavailable	1,000	\$310,354,394.71	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>1,064</b>	<b>\$329,749,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E2F5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,239,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,239,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E2S7	Unavailable	10	\$2,434,460.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,434,460.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E2T5	Unavailable	18	\$4,145,564.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,145,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E2U2	QUICKEN LOANS INC.	132	\$28,233,016.29	99.25%	0	\$0.00	NA												
	Unavailable	1	\$213,500.00	0.75%	0	\$0.00	NA												



	Unavailable	1	\$320,000.00	61.57%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$519,718.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E3S6	REGIONS BANK	23	\$5,618,150.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,618,150.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E6V6	COLONIAL SAVINGS FA	128	\$31,708,832.61	63.51%	0	\$0.00	NA												
	Unavailable	97	\$18,217,473.40	36.49%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$49,926,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E6W4	COLONIAL SAVINGS FA	93	\$20,340,882.81	61.82%	0	\$0.00	NA												
	Unavailable	73	\$12,561,125.13	38.18%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$32,902,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E6X2	COLONIAL SAVINGS FA	29	\$3,910,671.56	56.49%	0	\$0.00	NA												
	Unavailable	23	\$3,012,456.70	43.51%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,923,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E6Y0	COLONIAL SAVINGS FA	19	\$3,299,402.68	38.94%	0	\$0.00	NA												
	Unavailable	31	\$5,173,577.27	61.06%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,472,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EA58	Unavailable	30	\$6,786,617.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,786,617.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EA66	Unavailable	124	\$26,356,616.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$26,356,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EA74	Unavailable	31	\$3,048,079.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,048,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EA82	Unavailable	21	\$1,602,047.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,602,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EA90	Unavailable	11	\$1,645,931.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,645,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAA7	Unavailable	1	\$94,283.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$94,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAB5	Unavailable	1	\$116,724.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$116,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAC3	Unavailable	1	\$74,414.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$74,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAE9	Unavailable	1	\$101,604.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$101,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAF6	Unavailable	1	\$169,500.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$169,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAG4	Unavailable	1	\$107,152.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$107,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAP4	PNC BANK, N.A.	37	\$5,588,184.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,588,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EAQ2	PNC BANK, N.A.	13	\$1,417,575.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,417,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419EB24	CITIMORTGAGE, INC.	69	\$38,662,330.02	29.64%	0	\$0.00	NA												
	Unavailable	157	\$91,776,777.76	70.36%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$130,439,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EB32	CITIMORTGAGE, INC.	32	\$8,443,222.80	20.15%	0	\$0.00	NA												
	Unavailable	109	\$33,463,785.45	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$41,907,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EB40	CITIMORTGAGE, INC.	28	\$7,717,139.08	93.33%	0	\$0.00	NA												
	Unavailable	2	\$551,599.09	6.67%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,268,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EB57	CITIMORTGAGE, INC.	88	\$24,995,069.78	72.77%	0	\$0.00	NA												
	Unavailable	32	\$9,351,877.64	27.23%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$34,346,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EB65	CITIMORTGAGE, INC.	39	\$11,169,464.20	86.64%	0	\$0.00	NA												
	Unavailable	7	\$1,722,918.66	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,892,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EB73	CITIMORTGAGE, INC.	26	\$7,738,100.05	84.42%	0	\$0.00	NA												
	Unavailable	5	\$1,427,638.03	15.58%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,165,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EB81	CITIMORTGAGE, INC.	10	\$2,595,964.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,595,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EB99	CITIMORTGAGE, INC.	20	\$5,958,827.58	95.82%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	4.18%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,218,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBA6	Unavailable	19	\$1,707,560.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,707,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBC2	Unavailable	283	\$74,866,394.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$74,866,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBD0	Unavailable	176	\$50,779,528.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$50,779,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBE8	Unavailable	15	\$1,114,271.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,114,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBF5	Unavailable	75	\$9,853,790.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,853,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBG3	Unavailable	29	\$2,835,001.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,835,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBH1	Unavailable	30	\$4,942,133.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,942,133.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBJ7	Unavailable	10	\$1,291,128.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,291,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBK4	Unavailable	13	\$1,237,657.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,237,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBL2	CITIMORTGAGE, INC.	73	\$20,989,403.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,989,403.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419EBM0	CITIMORTGAGE, INC.	9	\$1,076,690.47	90.45%	0	\$0.00	NA												
	Unavailable	1	\$113,664.89	9.55%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,190,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBN8	CITIMORTGAGE, INC.	8	\$1,095,013.32	79.84%	0	\$0.00	NA												
	Unavailable	2	\$276,551.64	20.16%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,371,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBP3	CITIMORTGAGE, INC.	7	\$1,153,720.11	78.08%	0	\$0.00	NA												
	Unavailable	2	\$323,824.67	21.92%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,477,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBQ1	CITIMORTGAGE, INC.	31	\$2,051,941.02	66.48%	0	\$0.00	NA												
	Unavailable	14	\$1,034,397.41	33.52%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,086,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBR9	CITIMORTGAGE, INC.	48	\$4,724,372.72	49.64%	0	\$0.00	NA												
	Unavailable	49	\$4,791,997.42	50.36%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,516,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBS7	CITIMORTGAGE, INC.	44	\$5,204,828.47	56.22%	0	\$0.00	NA												
	Unavailable	34	\$4,052,991.64	43.78%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,257,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBT5	CITIMORTGAGE, INC.	70	\$9,700,207.55	44.04%	0	\$0.00	NA												
	Unavailable	88	\$12,327,340.12	55.96%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$22,027,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBU2	CITIMORTGAGE, INC.	36	\$5,799,621.97	37.04%	0	\$0.00	NA												
	Unavailable	60	\$9,859,246.14	62.96%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$15,658,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBV0	CITIMORTGAGE, INC.	36	\$8,613,851.82	70.26%	0	\$0.00	NA												
	Unavailable	9	\$3,645,773.18	29.74%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,259,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBW8	CITIMORTGAGE, INC.	37	\$10,501,076.27	24.55%	0	\$0.00	NA												
	Unavailable	102	\$32,271,373.50	75.45%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$42,772,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EBY4	CITIMORTGAGE, INC.	5	\$1,159,286.06	74.58%	0	\$0.00	NA												
	Unavailable	2	\$395,208.10	25.42%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,554,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ECA5	CITIMORTGAGE, INC.	6	\$1,670,703.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,670,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ECB3	CITIMORTGAGE, INC.	11	\$2,891,056.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,891,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ECC1	CITIMORTGAGE, INC.	3	\$292,900.00	19.32%	0	\$0.00	NA												
	Unavailable	9	\$1,223,463.00	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,516,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EE96	RBC BANK (USA)	80	\$16,953,122.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,953,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EEQ8	QUICKEN LOANS INC.	35	\$9,662,490.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,662,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EER6	QUICKEN LOANS INC.	46	\$13,130,067.86	100%	0	\$0.00	NA												







31419ELV9	Unavailable	11	\$1,504,576.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,504,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ELW7	Unavailable	19	\$1,882,159.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,882,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ELX5	Unavailable	18	\$1,327,302.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,327,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EM30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,072,556.97	78.11%	0	\$0.00	NA												
	Unavailable	4	\$300,592.07	21.89%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,373,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EM48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91	38.76%	0	\$0.00	NA												
	Unavailable	10	\$3,068,450.79	61.24%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,010,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EM55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$951,323.18	52.35%	0	\$0.00	NA												
	Unavailable	10	\$866,057.97	47.65%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,817,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EM63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,803,477.79	60.78%	0	\$0.00	NA												
	Unavailable	15	\$1,808,725.33	39.22%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,612,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EM71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59	41.07%	0	\$0.00	NA												
	Unavailable	20	\$5,708,774.70	58.93%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,688,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EM89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$738,075.61	56.53%	0	\$0.00	NA												
	Unavailable	8	\$567,518.42	43.47%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,305,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EM97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,230,649.64	71.8%	0	\$0.00	NA												
	Unavailable	5	\$483,408.10	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,714,057.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMA4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91%	0	\$0.00	NA												
	Unavailable	7	\$900,945.83	79.09%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,139,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMB2	Unavailable	13	\$1,677,735.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,677,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMC0	Unavailable	12	\$1,088,139.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,088,139.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMD8	Unavailable	20	\$1,772,354.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,772,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EME6	Unavailable	34	\$1,916,611.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,916,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMF3	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00	43.88%	0	\$0.00	NA												
	Unavailable	23	\$5,095,102.00	56.12%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,079,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EMG1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42%	0	\$0.00	NA												
	Unavailable	3	\$403,300.00	20.58%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,959,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















31419EVF3	PROSPECT MORTGAGE, LLC	31	\$9,951,998.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,951,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EVG1	PROSPECT MORTGAGE, LLC	4	\$1,702,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,702,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EVJ5	PROSPECT MORTGAGE, LLC	5	\$1,910,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EVK2	PROSPECT MORTGAGE, LLC	29	\$10,009,536.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,009,536.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EVL0	PROSPECT MORTGAGE, LLC	24	\$7,425,488.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,425,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EVM8	PROSPECT MORTGAGE, LLC	4	\$2,080,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,080,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EVN6	PROSPECT MORTGAGE, LLC	13	\$5,254,593.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,254,593.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EVP1	PROSPECT MORTGAGE, LLC	3	\$1,373,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,373,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EW21	Unavailable	113	\$27,527,225.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$27,527,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EW39	Unavailable	73	\$19,576,536.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$19,576,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EW47	Unavailable	24	\$3,197,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,197,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EW54	Unavailable	15	\$2,430,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,430,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EW62	Unavailable	15	\$1,550,134.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,550,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EW70	QUICKEN LOANS INC.	62	\$17,682,719.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$17,682,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EW88	QUICKEN LOANS INC.	69	\$19,874,945.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$19,874,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EW96	QUICKEN LOANS INC.	18	\$2,350,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,350,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EWV7	NAVY FEDERAL CREDIT UNION	9	\$5,170,624.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$5,170,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EWW5	NAVY FEDERAL CREDIT UNION	21	\$11,349,490.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$11,349,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EWY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,476,750.00	37.02%	0	\$0.00	NA												
	Unavailable	24	\$5,915,924.18	62.98%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,392,674.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EWZ8	Unavailable	6	\$1,344,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,344,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419EX20	CHASE HOME FINANCE, LLC	207	\$53,910,590.37	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,087,517.30	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$57,998,107.67</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>
31419EX38	CHASE HOME FINANCE, LLC	101	\$25,788,122.75	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$26,036,072.75</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419EX46	CHASE HOME FINANCE, LLC	27	\$8,200,278.16	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$895,117.97	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$9,095,396.13</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>
31419EX53	CHASE HOME FINANCE, LLC	183	\$43,969,358.28	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,407,920.71	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$54,377,278.99</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>
31419EX61	CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,636,526.97	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$20,787,048.96</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>
31419EX79	CHASE HOME FINANCE, LLC	500	\$125,086,777.49	89.53%	1	\$243,837.98	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$243,837.98	NA	0	\$0.00	NA
	Unavailable	55	\$14,628,089.91	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>555</b>	<b>\$139,714,867.40</b>	<b>100%</b>	<b>1</b>	<b>\$243,837.98</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>1</b>	<b>\$243,837.98</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EX87	CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,852,484.13	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$28,797,051.16</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>
31419EX95	CHASE HOME FINANCE, LLC	128	\$33,378,009.67	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$539,384.62	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$33,917,394.29</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>
31419EXA2	QUICKEN LOANS INC.	20	\$3,278,363.96	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>20</b>	<b>\$3,278,363.96</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>
31419EXB0	QUICKEN LOANS INC.	21	\$2,616,665.10	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,750.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,760,415.10</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>
31419EXD6	CHASE HOME FINANCE, LLC	17	\$4,634,934.60	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,995.81	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,050,930.41</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>
31419EXE4	CHASE HOME FINANCE, LLC	96	\$23,846,581.58	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,037,202.80	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$24,883,784.38</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>
31419EXF1	CHASE HOME FINANCE, LLC	13	\$3,440,644.14	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$33,031,632.20	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$36,472,276.34</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419EXG9	CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$43,169,826.85	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$119,632,926.16</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>
31419EXH7	CHASE HOME FINANCE, LLC	3	\$2,045,841.64	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$9,824,421.63	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$11,870,263.27</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>
31419EXJ3	CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$118,391,319.71	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	Unavailable	11	\$780,750.00	8.1%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$9,644,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZS1	CHASE HOME FINANCE, LLC	192	\$12,730,724.96	84.95%	0	\$0.00	NA												
	Unavailable	35	\$2,255,435.69	15.05%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$14,986,160.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZT9	CHASE HOME FINANCE, LLC	59	\$3,725,377.35	91.74%	0	\$0.00	NA												
	Unavailable	7	\$335,453.32	8.26%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,060,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZU6	CHASE HOME FINANCE, LLC	5	\$1,813,850.00	20.72%	0	\$0.00	NA												
	Unavailable	28	\$6,942,294.88	79.28%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,756,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZV4	CHASE HOME FINANCE, LLC	101	\$22,948,514.33	51.54%	0	\$0.00	NA												
	Unavailable	91	\$21,574,140.14	48.46%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$44,522,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZW2	CHASE HOME FINANCE, LLC	2	\$591,000.00	12.65%	0	\$0.00	NA												
	Unavailable	9	\$4,080,762.51	87.35%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$4,671,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZX0	CHASE HOME FINANCE, LLC	48	\$13,589,637.87	90.04%	0	\$0.00	NA												
	Unavailable	5	\$1,503,740.17	9.96%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,093,378.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZY8	CHASE HOME FINANCE, LLC	20	\$4,890,385.63	89.2%	0	\$0.00	NA												
	Unavailable	2	\$592,047.24	10.8%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,482,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EZZ5	CHASE HOME FINANCE, LLC	56	\$13,873,958.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,873,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2A3	PNC BANK, N.A.	88	\$25,344,192.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$25,344,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2B1	PNC BANK, N.A.	19	\$3,978,942.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,978,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2C9	PNC BANK, N.A.	24	\$3,479,774.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,479,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2K1	QUICKEN LOANS INC.	72	\$19,204,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,204,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,095,664.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,095,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2N5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,249,364.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,249,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,083,818.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,083,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2Q8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,907,408.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,907,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419F2T2	Unavailable	31	\$2,103,299.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,103,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	Unavailable	244	\$64,013,867.77	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$94,946,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FF68	EVERBANK	56	\$14,401,117.74	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$28,123,062.36	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$42,524,180.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FF76	EVERBANK	12	\$3,008,128.78	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,241,093.43	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,249,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FF84	EVERBANK	37	\$5,987,012.90	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,867,933.61	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,854,946.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FF92	EVERBANK	63	\$8,285,513.87	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,441,313.17	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$13,726,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FG26	U.S. BANK N.A.	1	\$78,375.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,314,244.29	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,392,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FG34	Unavailable	87	\$17,446,369.59	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>87</b>	<b>\$17,446,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FG42	Unavailable	16	\$1,034,333.63	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>16</b>	<b>\$1,034,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FG59	Unavailable	33	\$5,605,282.82	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>33</b>	<b>\$5,605,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FG67	Unavailable	6	\$1,779,044.75	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>\$1,779,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FG75	Unavailable	24	\$2,105,479.39	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>24</b>	<b>\$2,105,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FG83	Unavailable	214	\$54,006,046.86	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>214</b>	<b>\$54,006,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FG91	Unavailable	13	\$1,126,729.12	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>13</b>	<b>\$1,126,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FGA8	EVERBANK	20	\$1,338,443.69	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$439,215.81	24.71%	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>\$1,777,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FGB6	EVERBANK	13	\$3,783,013.14	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,252,452.82	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,035,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FGC4	EVERBANK	38	\$3,719,830.50	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,281,419.18	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,001,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FGD2	EVERBANK	8	\$2,148,949.96	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,101,618.67	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$11,250,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FGE0	EVERBANK	2	\$349,603.16	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,486,871.07	80.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,836,474.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGF7	EVERBANK	16	\$2,101,106.32	64.4%	0	\$0.00	NA												
	Unavailable	9	\$1,161,446.31	35.6%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,262,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGG5	EVERBANK	16	\$1,023,456.70	66.57%	0	\$0.00	NA												
	Unavailable	7	\$514,026.70	33.43%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,537,483.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGH3	EVERBANK	4	\$1,187,673.16	43.37%	0	\$0.00	NA												
	Unavailable	6	\$1,550,926.57	56.63%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,738,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGJ9	EVERBANK	11	\$1,087,306.83	55.42%	0	\$0.00	NA												
	Unavailable	9	\$874,640.51	44.58%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,961,947.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGK6	EVERBANK	3	\$718,787.51	15.57%	0	\$0.00	NA												
	Unavailable	15	\$3,897,609.20	84.43%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,616,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGL4	EVERBANK	3	\$1,809,255.18	53.01%	0	\$0.00	NA												
	Unavailable	3	\$1,603,918.84	46.99%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,413,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGM2	EVERBANK	18	\$2,839,591.86	33.36%	0	\$0.00	NA												
	Unavailable	28	\$5,671,865.30	66.64%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,511,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGN0	EVERBANK	16	\$2,215,882.76	44.28%	0	\$0.00	NA												
	Unavailable	13	\$2,788,144.90	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,004,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGP5	U.S. BANK N.A.	12	\$2,756,342.51	3.57%	0	\$0.00	NA												
	Unavailable	271	\$74,440,954.67	96.43%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$77,197,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGQ3	U.S. BANK N.A.	22	\$6,763,686.71	11.95%	0	\$0.00	NA												
	Unavailable	175	\$49,845,309.01	88.05%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$56,608,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGR1	Unavailable	48	\$7,759,715.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,759,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGS9	U.S. BANK N.A.	2	\$316,800.00	4.77%	0	\$0.00	NA												
	Unavailable	39	\$6,329,165.84	95.23%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,645,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGT7	U.S. BANK N.A.	5	\$675,870.57	12.57%	0	\$0.00	NA												
	Unavailable	34	\$4,703,002.00	87.43%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,378,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGU4	U.S. BANK N.A.	2	\$271,150.00	7.23%	0	\$0.00	NA												
	Unavailable	25	\$3,481,381.92	92.77%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,752,531.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGV2	U.S. BANK N.A.	1	\$113,400.00	3.72%	0	\$0.00	NA												
	Unavailable	25	\$2,931,527.78	96.28%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,044,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419FGW0	Unavailable	20	\$2,381,247.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,381,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGX8	Unavailable	30	\$2,982,297.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,982,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGY6	U.S. BANK N.A.	4	\$390,806.59	14.78%	0	\$0.00	NA												
	Unavailable	23	\$2,253,304.36	85.22%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,644,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FGZ3	Unavailable	33	\$2,175,386.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,175,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,999,082.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,999,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,999,762.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,999,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,075,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,104,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,999,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,067,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FH90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,416,794.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHA7	Unavailable	77	\$18,103,561.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$18,103,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHB5	Unavailable	5	\$1,245,773.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,245,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHC3	Unavailable	1	\$75,741.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$75,741.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHG4	Unavailable	1	\$79,752.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$79,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHH2	Unavailable	2	\$184,981.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$184,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHJ8	Unavailable	1	\$38,957.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHK5	Unavailable	1	\$86,985.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$86,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHL3	Unavailable	2	\$205,856.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$205,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHN9	Unavailable	1	\$147,576.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$147,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419FHP4	Unavailable	1	\$59,931.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$59,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHQ2	Unavailable	1	\$63,127.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$63,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHR0	Unavailable	1	\$56,874.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHS8	Unavailable	1	\$69,763.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$69,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHT6	Unavailable	1	\$104,141.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$104,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHU3	Unavailable	2	\$159,371.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$159,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHX7	Unavailable	1	\$108,872.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$108,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,785.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,000,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FHZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,000,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJ23	RBS CITIZENS, NA	44	\$4,337,844.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,337,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJ31	RBS CITIZENS, NA	100	\$13,191,932.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,191,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJ49	RBS CITIZENS, NA	88	\$24,720,951.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$24,720,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJ56	RBS CITIZENS, NA	164	\$43,526,061.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$43,526,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJ64	RBS CITIZENS, NA	18	\$3,431,127.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,431,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJA5	Unavailable	8	\$2,631,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,631,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJB3	Unavailable	156	\$41,510,682.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$41,510,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJC1	Unavailable	84	\$24,668,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$24,668,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJD9	Unavailable	11	\$1,783,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,783,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJE7	Unavailable	23	\$2,232,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,232,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FJF4	Unavailable	36	\$4,698,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,698,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31419FN93	Unavailable	66	\$15,451,091.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,451,091.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNU6	QUICKEN LOANS INC.	116	\$26,481,550.00	98.1%	0	\$0.00	NA												
	Unavailable	3	\$512,450.00	1.9%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$26,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNV4	QUICKEN LOANS INC.	99	\$16,564,643.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,564,643.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNW2	QUICKEN LOANS INC.	16	\$1,329,697.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,329,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNY8	CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,054,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNZ5	CROWN MORTGAGE COMPANY	13	\$2,549,591.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,549,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FP26	PNC BANK, N.A.	51	\$3,139,210.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,139,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FP34	PNC BANK, N.A.	47	\$2,938,996.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,938,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FP42	PNC BANK, N.A.	71	\$7,010,754.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,010,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FP59	PNC BANK, N.A.	41	\$4,084,702.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,084,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FP67	PNC BANK, N.A.	36	\$4,297,678.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,297,678.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FP75	PNC BANK, N.A.	113	\$14,805,050.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,805,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FP83	PNC BANK, N.A.	44	\$5,640,057.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,640,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FPA8	Unavailable	22	\$3,910,116.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,910,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FPB6	Unavailable	6	\$1,625,502.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,625,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FPC4	QUICKEN LOANS INC.	72	\$19,020,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,020,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FPD2	EVERBANK	23	\$13,506,308.45	18.4%	0	\$0.00	NA												
	Unavailable	104	\$59,901,644.31	81.6%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$73,407,952.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FPE0	EVERBANK	38	\$7,462,977.31	82.31%	0	\$0.00	NA												
	Unavailable	6	\$1,604,372.59	17.69%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,067,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FPF7	FIFTH THIRD BANK	8	\$1,466,420.04	24.56%	0	\$0.00	NA												
	Unavailable	22	\$4,503,144.45	75.44%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,969,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31419FX92	Unavailable	9	\$1,089,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,089,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXA9	QUICKEN LOANS INC.	12	\$1,192,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,192,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXB7	QUICKEN LOANS INC.	16	\$2,090,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,090,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXC5	QUICKEN LOANS INC.	14	\$3,916,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,916,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXD3	QUICKEN LOANS INC.	12	\$1,456,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXE1	Unavailable	14	\$3,509,690.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,509,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXF8	Unavailable	114	\$30,412,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$30,412,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXG6	Unavailable	37	\$9,824,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,824,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXH4	Unavailable	9	\$1,467,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,467,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXJ0	Unavailable	12	\$1,562,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,562,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXL5	STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79%	0	\$0.00	NA												
	Unavailable	18	\$4,659,550.00	80.21%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,808,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXM3	STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67%	0	\$0.00	NA												
	Unavailable	8	\$972,200.00	78.33%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,241,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXN1	Unavailable	7	\$1,283,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,283,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXP6	STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15%	0	\$0.00	NA												
	Unavailable	25	\$6,111,128.68	54.85%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,140,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXQ4	STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22%	0	\$0.00	NA												
	Unavailable	16	\$3,545,418.63	72.78%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,871,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,906,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,906,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXS0	GUARANTY BANK F.S.B.	19	\$1,832,860.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,832,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXT8	GUARANTY BANK F.S.B.	17	\$2,061,544.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,061,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FXU5	GUARANTY BANK F.S.B.	9	\$1,460,795.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,460,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419FXV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FXW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26%	0	\$0.00	NA												
	Unavailable	2	\$201,250.00	15.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,278,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FXX9	QUICKEN LOANS INC.	120	\$27,682,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$27,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FXZ4	Unavailable	136	\$36,597,415.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$36,597,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FYA8	Unavailable	4	\$1,003,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,003,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FYB6	Unavailable	49	\$11,563,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,563,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FYC4	Unavailable	27	\$5,218,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,218,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FYD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	\$9,563,778.22	65.61%	0	\$0.00	NA												
	Unavailable	15	\$5,012,207.71	34.39%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,575,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FYE0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,704,745.00	56.03%	0	\$0.00	NA												
	Unavailable	18	\$5,261,283.00	43.97%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,966,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FYF7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9%	0	\$0.00	NA												
	Unavailable	5	\$1,784,600.00	24.1%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,406,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FYG5	PROSPECT MORTGAGE, LLC	20	\$1,055,379.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,055,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FYH3	PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,352,207.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FYJ9	PROSPECT MORTGAGE, LLC	19	\$1,255,111.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,255,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FYK6	PROSPECT MORTGAGE, LLC	5	\$1,185,728.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,185,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FYL4	PROSPECT MORTGAGE, LLC	10	\$1,072,194.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,072,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FZ25	FIFTH THIRD BANK	16	\$2,758,910.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,758,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FZ33	FIFTH THIRD BANK	68	\$13,737,232.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,737,232.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FZ41	FIFTH THIRD BANK	15	\$1,601,972.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,601,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419FZ58	FIFTH THIRD BANK	71	\$7,005,910.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,005,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31419FZ66	FIFTH THIRD BANK	95	\$12,136,359.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,136,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,256,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FZ82	PNC BANK, N.A.	494	\$128,750,539.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>494</b>	<b>\$128,750,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FZ90	PNC BANK, N.A.	109	\$24,304,098.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$24,304,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5T7	FIFTH THIRD BANK	1	\$76,000.00	3.44%	0	\$0.00	NA												
	Unavailable	8	\$2,135,700.00	96.56%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,211,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45	49.25%	0	\$0.00	NA												
	Unavailable	16	\$1,544,600.00	50.75%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,043,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5V2	FIFTH THIRD BANK	21	\$2,845,265.42	51.52%	0	\$0.00	NA												
	Unavailable	21	\$2,677,072.52	48.48%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,522,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5W0	FIFTH THIRD BANK	8	\$1,320,060.35	33.59%	0	\$0.00	NA												
	Unavailable	16	\$2,609,341.01	66.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,929,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5X8	FIFTH THIRD BANK	7	\$1,759,650.00	38.88%	0	\$0.00	NA												
	Unavailable	9	\$2,766,250.00	61.12%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,525,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5Y6	FIFTH THIRD BANK	5	\$1,193,250.00	27.5%	0	\$0.00	NA												
	Unavailable	12	\$3,146,300.00	72.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,339,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5Z3	FIFTH THIRD BANK	12	\$1,671,142.23	63.62%	0	\$0.00	NA												
	Unavailable	7	\$955,702.95	36.38%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,626,845.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G6B5	FIFTH THIRD BANK	33	\$8,006,685.98	23.87%	0	\$0.00	NA												
	Unavailable	92	\$25,541,935.04	76.13%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$33,548,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G6C3	FIFTH THIRD BANK	16	\$1,589,250.75	54.21%	0	\$0.00	NA												
	Unavailable	13	\$1,342,580.00	45.79%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,931,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G6D1	FIFTH THIRD BANK	5	\$810,971.32	45.11%	0	\$0.00	NA												
	Unavailable	6	\$986,926.00	54.89%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,797,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G6E9	FIFTH THIRD BANK	7	\$1,820,031.60	48.2%	0	\$0.00	NA												
	Unavailable	8	\$1,956,157.86	51.8%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,776,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G6F6	FIFTH THIRD BANK	3	\$903,300.00	25.54%	0	\$0.00	NA												
	Unavailable	11	\$2,633,200.00	74.46%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G6G4	FIFTH THIRD BANK	11	\$2,930,657.06	41.15%	0	\$0.00	NA												

	Unavailable	16	\$4,190,883.74	58.85%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,121,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G6H2	FIFTH THIRD BANK	14	\$1,546,989.49	42.06%	0	\$0.00	NA												
	Unavailable	10	\$2,130,735.04	57.94%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,677,724.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G6J8	FIFTH THIRD BANK	17	\$2,827,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,827,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G6K5	FIFTH THIRD BANK	30	\$2,961,573.91	68.05%	0	\$0.00	NA												
	Unavailable	12	\$1,390,361.46	31.95%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,351,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G6L3	FIFTH THIRD BANK	11	\$1,968,786.61	21.07%	0	\$0.00	NA												
	Unavailable	30	\$7,376,415.00	78.93%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,345,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GAF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,418,500.00	90.48%	0	\$0.00	NA												
	Unavailable	1	\$359,800.00	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,778,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GAG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,625,300.00	77.04%	0	\$0.00	NA												
	Unavailable	2	\$484,500.00	22.96%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GAH7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18%	0	\$0.00	NA												
	Unavailable	3	\$785,500.00	13.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,682,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GAK0	FIRST PLACE BANK	16	\$4,387,215.22	63.43%	0	\$0.00	NA												
	Unavailable	8	\$2,529,238.49	36.57%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,916,453.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GAL8	WELLS FARGO BANK, N.A.	30	\$1,518,910.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,518,910.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GAM6	WELLS FARGO BANK, N.A.	2	\$268,287.02	14.21%	0	\$0.00	NA												
	Unavailable	8	\$1,620,017.52	85.79%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,888,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GD27	Unavailable	15	\$1,280,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,280,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GD35	Unavailable	10	\$1,044,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,044,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GD50	Unavailable	32	\$1,765,160.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,765,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GD68	Unavailable	157	\$5,496,859.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$5,496,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GD76	CITIMORTGAGE, INC.	6	\$438,138.55	7.99%	0	\$0.00	NA												
	Unavailable	121	\$5,048,718.43	92.01%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$5,486,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GD84	CITIMORTGAGE, INC.	35	\$2,112,918.95	38.05%	0	\$0.00	NA												
	Unavailable	95	\$3,439,787.36	61.95%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$5,552,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419GD92	CITIMORTGAGE, INC.	46	\$2,648,236.06	48.05%	0	\$0.00	NA												
	Unavailable	80	\$2,863,009.49	51.95%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$5,511,245.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDP6	QUICKEN LOANS INC.	78	\$20,885,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,885,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDQ4	QUICKEN LOANS INC.	67	\$18,227,675.00	97.95%	0	\$0.00	NA												
	Unavailable	1	\$381,000.00	2.05%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$18,608,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDR2	QUICKEN LOANS INC.	22	\$3,527,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,527,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDS0	QUICKEN LOANS INC.	37	\$4,764,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,764,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDT8	QUICKEN LOANS INC.	20	\$5,172,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDU5	QUICKEN LOANS INC.	11	\$3,231,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,231,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDV3	QUICKEN LOANS INC.	7	\$1,809,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,809,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDW1	QUICKEN LOANS INC.	149	\$30,338,875.00	97.6%	0	\$0.00	NA												
	Unavailable	5	\$747,500.00	2.4%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$31,086,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDX9	QUICKEN LOANS INC.	13	\$1,100,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,100,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDY7	Unavailable	88	\$18,250,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$18,250,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDZ4	Unavailable	23	\$4,530,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,530,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GEA8	CITIMORTGAGE, INC.	1,781	\$72,063,586.26	79.52%	0	\$0.00	NA												
	Unavailable	471	\$18,565,247.96	20.48%	0	\$0.00	NA												
<b>Total</b>		<b>2,252</b>	<b>\$90,628,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GEB6	CITIMORTGAGE, INC.	1,643	\$39,913,882.93	75.36%	0	\$0.00	NA												
	Unavailable	420	\$13,052,513.82	24.64%	0	\$0.00	NA												
<b>Total</b>		<b>2,063</b>	<b>\$52,966,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GEC4	CITIMORTGAGE, INC.	53	\$668,562.34	57.86%	0	\$0.00	NA												
	Unavailable	14	\$486,886.25	42.14%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$1,155,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GED2	CITIMORTGAGE, INC.	1	\$99,598.58	1.81%	0	\$0.00	NA												
	Unavailable	92	\$5,395,646.53	98.19%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,495,245.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GEE0	CITIMORTGAGE, INC.	15	\$1,206,625.92	9.69%	0	\$0.00	NA												
	Unavailable	179	\$11,247,066.60	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$12,453,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GEF7	CITIMORTGAGE, INC.	404	\$30,419,509.82	43.73%	0	\$0.00	NA												
	Unavailable	549	\$39,136,821.64	56.27%	0	\$0.00	NA												



31419GJD7	Unavailable	37	\$4,739,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,739,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJE5	Unavailable	42	\$4,123,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,123,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJF2	Unavailable	162	\$42,417,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$42,417,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJG0	Unavailable	41	\$11,720,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,720,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJH8	Unavailable	11	\$1,777,746.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,777,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJJ4	Unavailable	17	\$2,184,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,184,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJK1	U.S. BANK N.A.	4	\$1,005,072.47	6.57%	0	\$0.00	NA												
	Unavailable	59	\$14,284,516.04	93.43%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,289,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJL9	Unavailable	9	\$1,477,287.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,477,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJM7	U.S. BANK N.A.	2	\$258,050.00	12.54%	0	\$0.00	NA												
	Unavailable	13	\$1,799,753.12	87.46%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,057,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJN5	Unavailable	12	\$1,440,229.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,440,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJP0	U.S. BANK N.A.	6	\$527,840.04	33.7%	0	\$0.00	NA												
	Unavailable	14	\$1,038,520.07	66.3%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,566,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJQ8	CITIMORTGAGE, INC.	26	\$3,021,625.36	71.93%	0	\$0.00	NA												
	Unavailable	7	\$1,179,037.72	28.07%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,200,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJR6	CITIMORTGAGE, INC.	8	\$1,048,538.26	58.04%	0	\$0.00	NA												
	Unavailable	6	\$758,109.89	41.96%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,806,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJS4	CITIMORTGAGE, INC.	3	\$869,150.00	38.17%	0	\$0.00	NA												
	Unavailable	5	\$1,407,677.59	61.83%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,276,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJT2	CITIMORTGAGE, INC.	29	\$9,190,409.37	58.52%	0	\$0.00	NA												
	Unavailable	22	\$6,514,603.06	41.48%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,705,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJU9	CITIMORTGAGE, INC.	8	\$1,493,798.86	66.26%	0	\$0.00	NA												
	Unavailable	3	\$760,554.86	33.74%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,254,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJV7	CITIMORTGAGE, INC.	15	\$5,900,757.00	36.97%	0	\$0.00	NA												
	Unavailable	24	\$10,060,636.03	63.03%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$15,961,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419GJW5	CITIMORTGAGE, INC.	20	\$7,600,482.00	44.6%	0	\$0.00	NA												

	Unavailable	28	\$9,442,244.78	55.4%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$17,042,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJX3	CITIMORTGAGE, INC.	5	\$2,520,150.00	35.87%	0	\$0.00	NA												
	Unavailable	10	\$4,505,400.00	64.13%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$7,025,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GJY1	CITIMORTGAGE, INC.	7	\$2,918,300.00	24.1%	0	\$0.00	NA												
	Unavailable	23	\$9,188,662.92	75.9%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$12,106,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GM27	PNC BANK, N.A.	48	\$12,068,835.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,068,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GM35	PNC BANK, N.A.	30	\$1,768,522.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,768,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GM43	PNC BANK, N.A.	28	\$3,252,016.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,252,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GM50	PNC BANK, N.A.	25	\$3,297,397.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,297,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GM68	PNC BANK, N.A.	27	\$3,262,505.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,262,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GM76	PNC BANK, N.A.	22	\$1,349,060.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,349,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GM84	PNC BANK, N.A.	20	\$4,307,246.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,307,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GM92	PNC BANK, N.A.	17	\$1,618,892.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,618,892.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GMT8	QUICKEN LOANS INC.	115	\$27,876,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$27,876,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GMU5	QUICKEN LOANS INC.	31	\$2,743,950.00	95.98%	0	\$0.00	NA												
	Unavailable	2	\$115,000.00	4.02%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,858,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GMV3	QUICKEN LOANS INC.	36	\$4,606,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,606,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GMW1	EVERBANK	77	\$10,635,352.70	38.83%	0	\$0.00	NA												
	Unavailable	77	\$16,751,491.35	61.17%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$27,386,844.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GMX9	EVERBANK	15	\$1,753,140.97	58.14%	0	\$0.00	NA												
	Unavailable	12	\$1,262,095.77	41.86%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,015,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GMZ4	PNC BANK, N.A.	63	\$16,418,043.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,418,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GNA8	PNC BANK, N.A.	13	\$2,835,884.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,835,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GNB6	PNC BANK, N.A.	9	\$1,086,545.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,086,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31419GUF9	QUICKEN LOANS INC.	30	\$5,442,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,442,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GUG7	QUICKEN LOANS INC.	15	\$1,240,350.00	93.23%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	6.77%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,330,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GUH5	QUICKEN LOANS INC.	13	\$1,689,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,689,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GUM4	PNC BANK, N.A.	14	\$1,197,174.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,197,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GVZ4	Unavailable	18	\$5,180,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW26	CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25%	0	\$0.00	NA												
	Unavailable	420	\$107,432,789.09	44.75%	0	\$0.00	NA												
<b>Total</b>		<b>962</b>	<b>\$240,052,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW34	CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0	\$0.00	NA												
	Unavailable	184	\$47,457,027.95	98.46%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$48,201,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW42	CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0	\$0.00	NA												
	Unavailable	215	\$28,583,027.49	73.51%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$38,883,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW59	CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0	\$0.00	NA												
	Unavailable	11	\$3,012,821.36	48.68%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,189,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW67	CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%	0	\$0.00	NA												
	Unavailable	56	\$3,728,480.04	88.03%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,235,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW75	CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0	\$0.00	NA												
	Unavailable	81	\$8,063,852.57	68.37%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,794,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW83	CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36%	0	\$0.00	NA												
	Unavailable	53	\$15,641,301.98	14.64%	0	\$0.00	NA												
<b>Total</b>		<b>463</b>	<b>\$106,854,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GW91	CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88%	0	\$0.00	NA												
	Unavailable	13	\$1,261,657.80	5.12%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$24,619,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GWS9	CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0	\$0.00	NA												
	Unavailable	1,081	\$303,244,319.90	86.25%	0	\$0.00	NA												
<b>Total</b>		<b>1,285</b>	<b>\$351,581,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GWT7	CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93%	0	\$0.00	NA												
	Unavailable	686	\$197,716,444.60	58.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,274</b>	<b>\$340,482,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GWU4	CHASE HOME FINANCE, LLC	795	\$193,839,137.47	59.97%	0	\$0.00	NA												
	Unavailable	461	\$129,409,503.06	40.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,256</b>	<b>\$323,248,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GWW2	CHASE HOME FINANCE, LLC	6	\$2,204,378.00	7.42%	0	\$0.00	NA												

	Unavailable	81	\$27,498,296.09	92.58%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$29,702,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GWW0	CHASE HOME FINANCE, LLC	117	\$41,902,220.85	24.78%	0	\$0.00	NA												
	Unavailable	336	\$127,195,359.33	75.22%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$169,097,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GWX8	CHASE HOME FINANCE, LLC	1,147	\$270,862,640.66	79.6%	0	\$0.00	NA												
	Unavailable	230	\$69,399,187.36	20.4%	0	\$0.00	NA												
<b>Total</b>		<b>1,377</b>	<b>\$340,261,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GWY6	CHASE HOME FINANCE, LLC	129	\$45,937,958.26	90.76%	0	\$0.00	NA												
	Unavailable	13	\$4,676,110.59	9.24%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$50,614,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GWZ3	CHASE HOME FINANCE, LLC	210	\$51,479,079.34	20.12%	0	\$0.00	NA												
	Unavailable	767	\$204,364,330.99	79.88%	0	\$0.00	NA												
<b>Total</b>		<b>977</b>	<b>\$255,843,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GXA7	CHASE HOME FINANCE, LLC	133	\$12,709,309.24	97.13%	0	\$0.00	NA												
	Unavailable	4	\$375,000.00	2.87%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$13,084,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GXB5	CHASE HOME FINANCE, LLC	303	\$22,151,833.63	96.07%	0	\$0.00	NA												
	Unavailable	14	\$905,319.56	3.93%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$23,057,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GXC3	CHASE HOME FINANCE, LLC	35	\$6,935,251.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,935,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GXD1	CHASE HOME FINANCE, LLC	80	\$18,075,448.18	98.82%	0	\$0.00	NA												
	Unavailable	1	\$215,500.00	1.18%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$18,290,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GXE9	CHASE HOME FINANCE, LLC	7	\$2,024,669.00	86.95%	0	\$0.00	NA												
	Unavailable	1	\$304,000.00	13.05%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,328,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GXF6	CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37%	0	\$0.00	NA												
	Unavailable	16	\$2,044,474.78	5.63%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$36,323,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GXG4	CHASE HOME FINANCE, LLC	90	\$11,560,734.50	89.77%	0	\$0.00	NA												
	Unavailable	10	\$1,317,292.89	10.23%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,878,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GXH2	CHASE HOME FINANCE, LLC	170	\$99,667,854.59	35.4%	0	\$0.00	NA												
	Unavailable	313	\$181,902,908.24	64.6%	0	\$0.00	NA												
<b>Total</b>		<b>483</b>	<b>\$281,570,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GXJ8	CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77%	0	\$0.00	NA												
	Unavailable	6	\$784,689.62	64.23%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,221,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GXL3	CHASE HOME FINANCE, LLC	127	\$25,998,249.18	11.57%	0	\$0.00	NA												
	Unavailable	920	\$198,664,184.49	88.43%	0	\$0.00	NA												
<b>Total</b>		<b>1,047</b>	<b>\$224,662,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GXM1	CHASE HOME FINANCE, LLC	21	\$6,317,754.71	6.05%	0	\$0.00	NA												
	Unavailable	333	\$98,137,022.42	93.95%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$104,454,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31377VB26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,099,931.10	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</b>	<b>\$13,099,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VB34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	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</b>	<b>\$17,348,955.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VB42	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,150,000.00	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>1</b>	<b>\$31,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VB67	PNC ARCS LLC	1	\$14,543,000.00	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>1</b>	<b>\$14,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VB75	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,500,000.00	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>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VB83	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,606,162.39	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>1</b>	<b>\$13,606,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VB91	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$95,725,360.13	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>1</b>	<b>\$95,725,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VBS9	AMERICAN PROPERTY FINANCING INC.	1	\$12,830,743.72	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>1</b>	<b>\$12,830,743.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VBT7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$26,951,782.09	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</b>	<b>\$26,951,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VBU4	AMERICAN PROPERTY FINANCING INC.	1	\$13,829,329.10	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</b>	<b>\$13,829,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VBW0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,297,278.20	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>1</b>	<b>\$18,297,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VBX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$26,000,000.00	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>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VBY6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,500,000.00	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>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VC25	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,120,000.00	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>1</b>	<b>\$10,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VC41	ICM CAPTIAL, LLC	1	\$113,000,000.00	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>1</b>	<b>\$113,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VC58	MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,000,000.00	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>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VC66	MMA MORTGAGE INVESTMENT CORPORATION	1	\$19,661,847.45	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>1</b>	<b>\$19,661,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VC74	MMA MORTGAGE INVESTMENT CORPORATION	1	\$20,516,646.26	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>1</b>	<b>\$20,516,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VC82	MMA MORTGAGE INVESTMENT CORPORATION	1	\$10,913,777.56	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>1</b>	<b>\$10,913,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VCA7	PNC ARCS LLC	1	\$17,203,811.73	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</b>	<b>\$17,203,811.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VCB5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,482,857.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381N4S9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N4Y6	PILLAR MULTIFAMILY, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N5A7	ALLIANT CAPITAL LLC	1	\$4,595,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,595,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N5H2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N5J8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N5S8	GREYSTONE SERVICING CORPORATION INC.	1	\$666,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$666,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N5W9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N5X7	RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N6A6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,030,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N6B4	RED MORTGAGE CAPITAL, LLC	2	\$37,982,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$37,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N6C2	RED MORTGAGE CAPITAL, LLC	1	\$1,630,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,630,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N6F5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N6G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N6L2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,202,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N6V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$70,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N6W8	ALLIANT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N6Y4	HSBC BANK USA, NA	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N7E7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381N7H0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,692,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NK93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,710,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NLA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,621,000.00	100%	0	\$0.00	NA												





31381NUY7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$52,488,000.00	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>1</b>	<b>\$52,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NUZ4	ALLIANT CAPITAL LLC	1	\$923,886.51	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>1</b>	<b>\$923,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NV42	BEECH STREET CAPITAL, LLC	1	\$4,694,258.10	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</b>	<b>\$4,694,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NV59	WELLS FARGO BANK N.A.	1	\$3,829,234.42	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>1</b>	<b>\$3,829,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NV67	WELLS FARGO BANK N.A.	1	\$3,679,648.23	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>1</b>	<b>\$3,679,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NV75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	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>1</b>	<b>\$21,493,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NV91	ALLIANT CAPITAL LLC	1	\$1,198,566.12	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>1</b>	<b>\$1,198,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NVB6	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NVP5	WELLS FARGO BANK N.A.	1	\$6,491,299.63	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>1</b>	<b>\$6,491,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NVT7	ARBOR COMMERCIAL FUNDING LLC	1	\$23,969,638.26	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>1</b>	<b>\$23,969,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NVX8	PNC MULTIFAMILY MORTGAGE LLC	1	\$18,488,000.00	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>1</b>	<b>\$18,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NWX4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,500,000.00	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>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NWH2	WELLS FARGO BANK N.A.	1	\$9,987,828.16	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</b>	<b>\$9,987,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NWJ8	WELLS FARGO BANK N.A.	1	\$41,738,000.00	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>1</b>	<b>\$41,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NWL3	M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	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>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NWM1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	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>1</b>	<b>\$2,247,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NWN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	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</b>	<b>\$1,897,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NWP4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$59,100,000.00	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>1</b>	<b>\$59,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NWU3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	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</b>	<b>\$2,916,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,870,000.00	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>1</b>	<b>\$2,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381NWX9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31381NXT5	CWCAPITAL	1	\$18,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXU2	CWCAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXV0	ALLIANT CAPITAL LLC	1	\$9,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXW8	ARBOR COMMERCIAL FUNDING LLC	1	\$82,988,769.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$82,988,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NXZ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NY80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,195,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NYB3	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NYC1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,558,058.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NYF4	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,606,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NYG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$12,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NYJ6	CWCAPITAL	1	\$17,969,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NYL1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NYM9	ARBOR COMMERCIAL FUNDING LLC	1	\$13,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NYR8	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NYS6	GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NYU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NYV9	FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NYX5	WELLS FARGO BANK N.A.	1	\$2,034,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NZ22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,473,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381NZ30	ALLIANT CAPITAL LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381NZ55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZ63	GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZ71	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZC0	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZD8	WELLS FARGO BANK N.A.	1	\$16,970,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZE6	PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZG1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZJ5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$11,935,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,540,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZM8	WELLS FARGO BANK N.A.	1	\$20,090,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZP1	WELLS FARGO BANK N.A.	1	\$2,726,677.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,726,677.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381NZY2	ALLIANT CAPITAL LLC	1	\$3,333,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,333,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PA40	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PA57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PA81	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PAA6	NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PAD0	WALKER & DUNLOP, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PAE8	GREYSTONE SERVICING CORPORATION INC.	1	\$805,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PAF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PAH1	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381PAJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,349,000.00	100%	0	\$0.00	NA												





ANCHORBANK FSB	53	\$5,167,642.99	2.41%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$102,150.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	37	\$3,593,271.09	1.67%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$190,091.61	0.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	7	\$675,342.58	0.31%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	45	\$4,349,294.05	2.03%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	9	\$877,381.71	0.41%	0	\$0.00	NA	0												
BANK MUTUAL	45	\$4,310,141.04	2.01%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$195,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$282,066.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	21	\$2,088,400.00	0.97%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$193,420.00	0.09%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$609,650.00	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0												
BETTER BANKS	1	\$95,189.90	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	14	\$1,349,730.00	0.63%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	9	\$858,650.00	0.4%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$201,400.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	1	\$94,417.89	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,800.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$593,949.56	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$191,295.40	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$188,120.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$674,317.49	0.31%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$685,300.00	0.32%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$202,700.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$94,600.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$108,800.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$286,800.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$186,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	10	\$973,191.00	0.45%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,450.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	2	\$181,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	13	\$1,208,805.00	0.56%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$85,726.09	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,544.37	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,740.45	0.05%	0	\$0.00	NA	0												

COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$297,568.69	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	3	\$269,600.00	0.13%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$107,000.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	6	\$596,624.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$572,650.00	0.27%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$87,700.00	0.04%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$203,000.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$100,900.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$205,500.00	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,421,001.11	0.66%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$479,500.00	0.22%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$89,500.00	0.04%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$90,500.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$567,378.00	0.26%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$104,378.48	0.05%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$197,500.00	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	3	\$295,900.00	0.14%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	0	\$0.00	NA												
FIRST BANK	1	\$94,000.00	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$106,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	4	\$404,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	18	\$1,758,118.26	0.82%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$301,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,500.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$90,400.00	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,774,505.00	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$203,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$1,723,977.15	0.8%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04%	0	\$0.00	NA												

FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.04%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$194,000.00	0.09%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA												
FREMONT BANK	3	\$296,900.00	0.14%	0	\$0.00	NA												
FULTON BANK	47	\$4,630,354.00	2.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18%	0	\$0.00	NA												
GECU	4	\$397,223.00	0.19%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$413,018.00	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$655,481.81	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,351,068.45	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	0	\$0.00	NA												
HAMPDEN BANK	1	\$107,500.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$194,000.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,196,655.58	0.56%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$205,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$102,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$186,700.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$107,300.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA												
HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0	\$0.00	NA												
ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$98,800.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$389,100.00	0.18%	0	\$0.00	NA												

LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$105,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	4	\$410,500.00	0.19%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$88,750.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$292,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$381,455.82	0.18%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$90,633.97	0.04%	0	\$0.00	NA												
MARINE BANK	9	\$863,472.97	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$486,500.00	0.23%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$197,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$492,300.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	3	\$263,855.09	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
METABANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$194,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,860.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$377,342.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,400.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$185,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$587,000.00	0.27%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	4	\$395,000.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$108,500.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$294,200.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$208,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,075,550.00	0.5%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$101,700.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39%	0	\$0.00	NA												
NCB, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$2,203,113.00	1.03%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	2	\$195,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0	\$0.00	NA												
OAK BANK	2	\$193,600.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA												

OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$276,028.19	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05%	0	\$0.00	NA	0												
PIONEER BANK	3	\$287,258.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$89,128.83	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$401,400.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00	NA	0												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$281,650.00	0.13%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$85,145.41	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$287,000.00	0.13%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$193,315.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04%	0	\$0.00	NA	0												
S&T BANK	7	\$675,400.00	0.31%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$194,797.02	0.09%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$481,593.64	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$513,000.00	0.24%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,026.94	0.1%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$102,810.00	0.05%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$106,450.00	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$211,100.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,600.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$369,305.00	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	4	\$373,450.00	0.17%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,468,420.00	0.68%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$839,374.03	0.39%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$579,500.00	0.27%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$815,580.00	0.38%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$283,500.00	0.13%	0	\$0.00	NA	0												











FULTON BANK	5	\$341,950.00	1.07%	0	\$0.00	NA												
GECU	5	\$336,710.90	1.05%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$58,974.83	0.18%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$187,500.00	0.59%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$99,900.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,250.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$58,500.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	7	\$439,741.59	1.37%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$144,100.00	0.45%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$102,583.28	0.32%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$25,296.00	0.08%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$74,000.00	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.22%	0	\$0.00	NA												
HOOSAC BANK	1	\$80,000.00	0.25%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.19%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$91,820.85	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,600.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	14	\$975,000.00	3.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$326,927.93	1.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$210,395.35	0.66%	0	\$0.00	NA												
MAGNA BANK	1	\$65,700.00	0.21%	0	\$0.00	NA												
MARINE BANK	4	\$182,936.76	0.57%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	1	\$51,065.18	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,500.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$83,250.00	0.26%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$47,500.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA												
NCB, FSB	1	\$79,368.39	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$312,400.00	0.98%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	6	\$395,827.09	1.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$364,125.00	1.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$45,500.00	0.14%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA												
PBI BANK	1	\$56,500.00	0.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$50,000.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA												
PRIMEBANK	1	\$70,400.00	0.22%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$125,721.33	0.39%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$339,288.00	1.06%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA												
RBC BANK (USA)	3	\$156,313.92	0.49%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$188,099.65	0.59%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$49,575.25	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.19%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$90,500.00	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26%	0	\$0.00	NA												
ST. MARYS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$129,020.09	0.4%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79	0.17%	0	\$0.00	NA												

	TEXAS BANK	2	\$112,500.00	0.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	99	\$6,176,792.94	19.29%	0	\$0.00	NA												
	TIERONE BANK	10	\$645,673.41	2.02%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	5	\$194,500.00	0.61%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29	0.17%	0	\$0.00	NA												
	UMPQUA BANK	6	\$398,550.29	1.24%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	13	\$905,900.41	2.83%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00	0.37%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$70,300.00	0.22%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$48,015.00	0.15%	0	\$0.00	NA												
	WESTBURY BANK	1	\$34,500.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,000.00	0.53%	0	\$0.00	NA												
	Unavailable	88	\$4,944,568.88	15.47%	0	\$0.00	NA												
<b>Total</b>		<b>530</b>	<b>\$32,025,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00	36.7%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$115,000.00	8.8%	0	\$0.00	NA												
	SEATTLE BANK	1	\$120,000.00	9.18%	0	\$0.00	NA												
	Unavailable	3	\$359,000.00	27.45%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,307,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W2E1	ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$138,700.00	6.85%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	5	\$672,200.00	33.2%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$136,500.00	6.74%	0	\$0.00	NA												
	Unavailable	5	\$674,380.22	33.32%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,024,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W2F8	ARVEST MORTGAGE COMPANY	1	\$159,500.00	8.27%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$314,040.00	16.29%	0	\$0.00	NA												
	SEATTLE BANK	1	\$164,300.00	8.52%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$304,700.00	15.81%	0	\$0.00	NA												
	Unavailable	6	\$985,000.00	51.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,927,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W2G6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$96,000.00	3.15%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	26	\$1,380,700.00	45.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$729,252.53	23.96%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$75,000.00	2.46%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$123,600.00	4.06%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$54,000.00	1.77%	0	\$0.00	NA												
	Unavailable	9	\$585,032.16	19.24%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,043,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W2H4	AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$239,830.63	6.87%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$121,250.05	3.47%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	6.55%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	1	\$122,573.34	3.51%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$141,178.67	4.04%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$111,174.27	3.18%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$113,088.96	3.24%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09%	0	\$0.00	NA												





	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$148,800.00	2.61%	0	\$0.00	NA												
	FULTON BANK	1	\$291,989.00	5.11%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	5.32%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,600.00	4.37%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$267,800.00	4.69%	0	\$0.00	NA												
	MARINE BANK	2	\$145,371.70	2.55%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	4.83%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$268,850.00	4.71%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$177,500.00	3.11%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,500.00	3.14%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,000.00	3.13%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,700.00	3.15%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	1.58%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,500.00	2.86%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,711,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W2Y7	ALABAMA ONE CREDIT UNION	2	\$382,625.00	9.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$746,710.00	17.85%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	1.61%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$300,000.00	7.17%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$159,000.00	3.8%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$178,000.00	4.26%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,600.00	2.53%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53%	0	\$0.00	NA												
	MT. MCKINLEY BANK	4	\$514,500.00	12.3%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$39,920.00	0.95%	0	\$0.00	NA												
	Unavailable	3	\$635,000.00	15.19%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,182,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$132,985.00	0.65%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00	0.59%	0	\$0.00	NA												
	BENCHMARK BANK	6	\$1,835,050.00	8.98%	0	\$0.00	NA												
	FIRST BANK	1	\$238,505.00	1.17%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	51	\$10,833,670.00	53.02%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$352,000.00	1.72%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	4	\$1,094,543.00	5.36%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$944,200.00	4.62%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,197,258.00	5.86%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$212,990.00	1.04%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$95,200.00	0.47%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$446,745.00	2.19%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$399,625.00	1.96%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$422,000.00	2.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,200.00	2.81%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$20,434,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W3A8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	2.94%	0	\$0.00	NA												



CMG MORTGAGE, INC	1	\$222,000.00	0.54%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$350,550.00	0.85%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$219,700.00	0.53%	0	\$0.00	NA												
CUMANET, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA												
DANVERSBANK	2	\$453,000.00	1.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,534.42	1.3%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$346,000.00	0.84%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	2	\$454,200.00	1.1%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,390,184.26	3.38%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$261,500.00	0.63%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$498,672.32	1.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,800.00	0.55%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$469,950.00	1.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$351,450.00	0.85%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,800.00	0.71%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$718,151.76	1.74%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$156,841.83	0.38%	0	\$0.00	NA												
FOSTER BANK	1	\$192,000.00	0.47%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.5%	0	\$0.00	NA												
FULTON BANK	1	\$343,300.00	0.83%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$164,118.00	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$158,700.00	0.39%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,201,382.56	2.92%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$179,100.00	0.43%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$258,400.00	0.63%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.59%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$210,000.00	0.51%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$561,900.00	1.36%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,000.00	0.67%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$365,750.00	0.89%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$181,000.00	0.44%	0	\$0.00	NA												
LIFESTORE BANK	1	\$339,000.00	0.82%	0	\$0.00	NA												
MACON BANK, INC.	1	\$170,600.00	0.41%	0	\$0.00	NA												
MAGNA BANK	1	\$205,900.00	0.5%	0	\$0.00	NA												
MARQUETTE BANK	2	\$428,000.00	1.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00	1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$498,840.00	1.21%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$155,000.00	0.38%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$519,200.00	1.26%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,362.00	0.72%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$156,200.00	0.38%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$378,000.00	0.92%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$393,850.00	0.96%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$350,962.89	0.85%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$219,000.00	0.53%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.47%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$168,700.00	0.41%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$379,400.00	0.92%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$204,954.17	0.5%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$235,100.00	0.57%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,106.00	0.61%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$227,250.00	0.55%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.92%	0	\$0.00	NA												



















	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$2,150,139.47	9.37%	0	\$0.00	NA												
	IMORTGAGE.COM	5	\$690,900.00	3.01%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$291,500.00	1.27%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$140,000.00	0.61%	0	\$0.00	NA												
	SEATTLE BANK	10	\$1,348,431.97	5.88%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$281,171.00	1.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$406,000.00	1.77%	0	\$0.00	NA												
	Unavailable	52	\$7,192,550.59	31.33%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$22,946,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W4Z2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$443,360.00	5.71%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	69	\$4,696,523.00	60.53%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$426,950.00	5.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.72%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$70,400.00	0.91%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$84,000.00	1.08%	0	\$0.00	NA												
	SEATTLE BANK	3	\$184,000.00	2.37%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	13	\$803,607.52	10.36%	0	\$0.00	NA												
	Unavailable	14	\$994,608.97	12.82%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$7,759,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$328,830.00	7.89%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,191,283.00	28.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$397,100.00	9.52%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$548,797.00	13.16%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$698,806.00	16.76%	0	\$0.00	NA												
	Unavailable	4	\$1,004,321.85	24.1%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,169,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,407,250.00	27.84%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$417,000.00	8.25%	0	\$0.00	NA												
	SEATTLE BANK	3	\$517,734.00	10.24%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$259,200.00	5.13%	0	\$0.00	NA												
	Unavailable	9	\$2,454,500.00	48.54%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,055,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5C2	ALASKA USA FEDERAL CREDIT UNION	2	\$615,807.63	4.96%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$269,300.00	2.17%	0	\$0.00	NA												
	AUBURNBANK	1	\$208,952.00	1.68%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$164,350.00	1.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$198,850.00	1.6%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$197,969.21	1.59%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$831,933.40	6.69%	0	\$0.00	NA												
	FULTON BANK	1	\$320,150.00	2.58%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$317,300.00	2.55%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$313,500.00	2.52%	0	\$0.00	NA												
	HOME STATE BANK	1	\$356,150.00	2.87%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$190,950.00	1.54%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$335,500.00	2.7%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$332,500.00	2.68%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$388,000.00	3.12%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$161,500.00	1.3%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$279,300.00	2.25%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,750.00	2.94%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,500.00	1.59%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$210,900.00	1.7%	0	\$0.00	NA												
	STEARNS LENDING, INC.	3	\$770,330.00	6.2%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$207,500.00	1.67%	0	\$0.00	NA												
	UMPQUA BANK	1	\$351,500.00	2.83%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$163,930.00	1.32%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$251,799.00	2.03%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$334,578.52	2.69%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$599,254.00	4.82%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	1.87%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,938.00	1.83%	0	\$0.00	NA												
	Unavailable	13	\$3,030,901.34	24.39%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,426,643.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$126,000.00	9.7%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$980,550.00	75.5%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$192,262.59	14.8%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,298,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5E8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.21%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	13	\$1,272,210.00	15.25%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$187,400.00	2.25%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$184,334.03	2.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	19	\$1,941,112.95	23.27%	0	\$0.00	NA												
	IMORTGAGE.COM	4	\$390,145.51	4.68%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	6	\$625,400.00	7.5%	0	\$0.00	NA												
	SEATTLE BANK	2	\$194,050.00	2.33%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$93,700.00	1.12%	0	\$0.00	NA												
	Unavailable	34	\$3,352,126.64	40.18%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,341,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5F5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	3.03%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$1,200,575.89	13.02%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$404,999.26	4.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,355,509.55	14.7%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$261,686.00	2.84%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	9	\$1,194,800.00	12.96%	0	\$0.00	NA												
	SEATTLE BANK	2	\$269,000.00	2.92%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$130,000.00	1.41%	0	\$0.00	NA												
	Unavailable	30	\$4,127,100.40	44.73%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,222,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5G3	ARVEST MORTGAGE COMPANY	4	\$662,615.00	9.93%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$151,633.96	2.27%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	2.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$811,197.73	12.16%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$172,000.00	2.58%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	5	\$800,000.00	11.99%	0	\$0.00	NA												
	SEATTLE BANK	1	\$160,000.00	2.4%	0	\$0.00	NA												
	Unavailable	23	\$3,745,476.81	56.12%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,673,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5H1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$267,000.00	4.05%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	33	\$2,087,595.00	31.66%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$171,300.00	2.6%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$138,139.05	2.09%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$84,000.00	1.27%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$28,600.00	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$727,999.76	11.04%	0	\$0.00	NA												
	IMORTGAGE.COM	6	\$457,875.00	6.94%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	4	\$287,730.00	4.36%	0	\$0.00	NA												
	SEATTLE BANK	2	\$94,000.00	1.43%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$105,735.65	1.6%	0	\$0.00	NA												
	Unavailable	32	\$2,144,566.08	32.53%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$6,594,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5J7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$336,783.60	0.94%	0	\$0.00	NA												

ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$170,079.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$167,798.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$155,812.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$491,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,180.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,136,200.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$814,880.00	2.28%	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	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	2	\$304,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$332,381.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$477,487.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$475,852.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$167,363.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$162,907.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,810.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$154,809.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,803.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$157,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$169,543.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$496,145.00	1.39%	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	\$305,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$327,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$996,823.98	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$160,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$171,774.00	0.48%	1	\$155,935.21	NA	0	\$0.00	NA	1	\$155,935.21	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	7	\$1,138,567.86	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$655,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$483,402.04	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$154,804.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$153,050.00	0.43%	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	6	\$939,850.00	2.62%	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	2	\$318,391.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$167,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$332,336.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$154,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$463,850.00	1.3%	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	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	3	\$474,680.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,400.00	0.44%	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	3	\$487,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$478,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$801,879.68	2.24%	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	\$512,424.50	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$161,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	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	\$161,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$150,000.00	0.42%	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	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$165,326.13	0.46%	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	3	\$480,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,132,253.66	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$152,580.00	0.43%	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	\$168,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$158,100.00	0.44%	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	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.42%	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	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$323,920.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$812,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$500,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$322,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$795,632.50	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$158,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$161,773.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,917.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,084,927.38	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$35,809,202.99</b>	<b>100%</b>	<b>1</b>	<b>\$155,935.21</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$155,935.21</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416W5K4	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$289,508.87	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$100,643.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49%	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	\$96,000.00	1.43%	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	\$108,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$179,883.25	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$108,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$189,429.39	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$207,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	MOUNTAIN WEST FINANCIAL, INC.	3	\$382,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$148,000.00	2.04%	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	\$143,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57%	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	\$142,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$140,000.00	1.93%	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	\$131,688.03	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,793,693.36	24.71%	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>\$7,261,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46%	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	\$160,175.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$479,569.33	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$165,517.90	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$327,763.01	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79%	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	\$156,000.00	3.31%	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	\$156,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79%	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	\$171,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$605,410.69	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$637,939.67	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,719,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W5P3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$226,948.23	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	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>\$1,627,697.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$270,349.97	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	3	\$414,128.86	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$418,845.14	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,647,561.96	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,898,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W5R9	CITIMORTGAGE, INC.	3	\$484,105.62	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$321,000.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$652,990.80	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,458,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$62,787.45	5.49%	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	4	\$221,450.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$119,991.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$555,260.65	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,143,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W5T5	IMORTGAGE.COM	5	\$1,081,844.91	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,017,300.71	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,099,145.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W5U2	CITIMORTGAGE, INC.	1	\$188,888.91	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	8	\$2,101,750.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$186,900.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$231,740.04	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$4,329,130.24	59.97%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,218,409.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5V0	ARVEST MORTGAGE COMPANY	1	\$139,900.00	13.77%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$278,521.25	27.42%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	4	\$597,354.41	58.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,015,775.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$93,832.09	4.35%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	0	\$0.00	NA												
	IMORTGAGE.COM	3	\$294,800.00	13.68%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	8	\$852,600.00	39.56%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$99,750.00	4.63%	0	\$0.00	NA												
	Unavailable	5	\$593,088.06	27.51%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,155,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$120,000.00	0.04%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$75,650.00	0.03%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,466,200.00	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	3	\$389,000.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$421,500.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	8	\$729,030.00	0.27%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,500.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	3	\$256,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$373,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA												
	AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$760,250.00	0.28%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA												
	BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	3	\$390,000.00	0.14%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA												
	BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA												
	BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA												
	BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA												



FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	4	\$1,011,600.00	0.38%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$35,000.00	0.01%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$55,600.00	0.02%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$106,800.00	0.04%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$499,440.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$336,000.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	0	\$0.00	NA												
FULTON BANK	25	\$4,573,241.12	1.7%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$349,516.09	0.13%	0	\$0.00	NA												
GECU	2	\$159,550.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$292,500.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,146,389.10	1.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$110,300.00	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	0	\$0.00	NA												
HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	0	\$0.00	NA												
ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$78,200.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$392,400.00	0.15%	0	\$0.00	NA												
LAKELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,076,500.00	0.4%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,598,500.00	0.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$251,000.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$403,000.00	0.15%	0	\$0.00	NA												
MACON BANK, INC.	2	\$413,500.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	\$430,400.00	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$216,461.00	0.08%	0	\$0.00	NA												
MARINE BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$618,650.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	0	\$0.00	NA												
METABANK	1	\$95,500.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.05%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$500,700.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$597,000.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$416,300.00	0.15%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$314,535.98	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA	0												
OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$883,800.00	0.33%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA	0												
PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	8	\$713,600.00	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA	0												
PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$685,441.89	0.25%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55%	0	\$0.00	NA	0												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	6	\$768,248.00	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$334,847.00	0.12%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	0	\$0.00	NA	0												
ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$565,000.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	4	\$581,000.00	0.22%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$74,800.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14%	0	\$0.00	NA	0												



ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	6	\$762,593.99	0.31%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0												
AMERICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0												
ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0												
BANCKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$668,350.00	0.27%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$365,300.00	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	3	\$306,764.79	0.12%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	0	\$0.00	NA	0												
CENTREBANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$829,350.00	0.33%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$311,700.00	0.12%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$57,181.00	0.02%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$253,261.46	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47%	0	\$0.00	NA	0												



FORWARD FINANCIAL BANK SSB	1	\$113,500.00	0.05%	0	\$0.00	NA	0												
FULTON BANK	40	\$7,643,765.45	3.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$89,600.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$1,213,900.00	0.49%	0	\$0.00	NA	0												
GECU	2	\$300,902.95	0.12%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$600,600.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$902,514.68	0.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,108,350.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$317,400.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$243,900.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$58,800.00	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35%	0	\$0.00	NA	0												
HONOR BANK	2	\$255,875.00	0.1%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$96,750.00	0.04%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$131,000.00	0.05%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0												
LAKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,342,000.00	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A.	12	\$3,506,500.00	1.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA	0												
MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	0												
MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$847,000.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA												
METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA												
METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$1,502,800.00	0.6%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$364,600.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,269,800.00	0.51%	0	\$0.00	NA												
NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0	\$0.00	NA												
PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0	\$0.00	NA												
PEOPLES BANK	2	\$354,600.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,531.25	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA												
PIONEER BANK	6	\$739,400.00	0.3%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$397,600.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$326,800.00	0.13%	0	\$0.00	NA												



	VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$127,100.00	0.05%	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	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$439,520.63	0.18%	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	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	6	\$941,500.00	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	5	\$667,265.00	0.27%	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	\$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
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,154,810.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$41,216,693.33	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,489</b>	<b>\$249,794,843.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$626,842.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37%	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	\$140,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$655,226.89	0.22%	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	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$107,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$1,431,561.57	0.47%	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	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$115,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	8	\$1,428,612.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$112,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$108,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	17	\$2,550,400.00	0.85%	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	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$787,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	0	\$0.00	NA	0												
BUSEY BANK	2	\$85,900.00	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$717,100.00	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$666,600.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$762,500.00	0.25%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$333,800.00	0.11%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$49,200.00	0.02%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,960.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	9	\$1,096,355.00	0.36%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$548,581.18	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	7	\$711,400.00	0.24%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$209,500.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$93,000.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$469,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$650,600.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	8	\$1,946,000.00	0.65%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00	NA	0												
DANVERSBANK	2	\$165,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$751,000.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$488,000.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18%	0	\$0.00	NA	0												



GATEWAY BANK, F.S.B.	2	\$455,685.93	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA												
GECU	1	\$63,000.00	0.02%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,220,500.00	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$895,532.86	0.3%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05%	0	\$0.00	NA												
HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$39,000.00	0.01%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$111,000.00	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$195,700.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$544,600.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$561,859.99	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$4,031,500.00	1.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	3	\$734,000.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$354,500.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,100.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	0	\$0.00	NA												
MAGNA BANK	3	\$740,090.00	0.25%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$153,600.00	0.05%	0	\$0.00	NA												
MARINE BANK	4	\$477,787.15	0.16%	0	\$0.00	NA												
MARQUETTE BANK	3	\$471,400.00	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$340,667.81	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$943,500.00	0.31%	0	\$0.00	NA												
MERCANTILE BANK	1	\$79,010.51	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	0	\$0.00	NA												

METRO CREDIT UNION	7	\$1,472,000.00	0.49%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,092,000.00	0.36%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$206,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$978,100.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$261,700.00	0.09%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$2,098,638.00	0.7%	0	\$0.00	NA												
NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA												
NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0	\$0.00	NA												
OAK BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$956,250.00	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$323,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$159,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$343,250.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$1,251,833.24	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	32	\$7,567,776.91	2.51%	0	\$0.00	NA												
PEOPLES BANK	4	\$694,700.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$332,700.00	0.11%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$204,200.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$680,971.44	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$977,937.73	0.32%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$198,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$237,836.16	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	0	\$0.00	NA												
PRIMEBANK	1	\$74,500.00	0.02%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	0	\$0.00	NA												



	UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$615,000.00	0.2%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	4	\$743,000.00	0.25%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA												
	WAIKESHA STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33%	0	\$0.00	NA												
	WESTBURY BANK	8	\$1,166,200.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,711,750.00	0.57%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,876,690.37	0.95%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA												
	Unavailable	292	\$46,532,755.13	15.49%	0	\$0.00	NA												
<b>Total</b>		<b>1,768</b>	<b>\$301,594,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06%	0	\$0.00	NA												
	FREMONT BANK	2	\$456,400.00	15.46%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	4.23%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$200,000.00	6.77%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$136,500.00	4.62%	0	\$0.00	NA												
	Unavailable	1	\$287,000.00	9.72%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,952,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W6B3	BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,211,904.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$735,700.00	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$409,550.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34%	0	\$0.00	NA												
	AMERICAN BANK	1	\$182,982.58	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$914,000.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$2,231,400.00	0.89%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA												
AURORA BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$919,341.11	0.37%	0	\$0.00	NA												
AVIDIA BANK	1	\$242,000.00	0.1%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	10	\$2,243,309.11	0.9%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,320,341.90	0.53%	0	\$0.00	NA												
BANK OF THE WEST	10	\$3,181,050.00	1.27%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$415,800.00	0.17%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
BANKIOWA	1	\$192,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$232,055.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	0	\$0.00	NA												
BETTER BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	0	\$0.00	NA												
BUSEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,919,500.00	0.77%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$204,650.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$343,600.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$221,500.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$440,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0	\$0.00	NA												
CORTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA												



GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,589,246.97	1.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$331,900.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	16	\$4,260,300.00	1.71%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,190,500.00	1.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA												
LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA												
MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA												
MARINE BANK	5	\$1,249,241.31	0.5%	0	\$0.00	NA												
MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
MEETINGHOUSE COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$476,900.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	11	\$3,136,100.00	1.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$211,500.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$870,900.00	0.35%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0	\$0.00	NA												







FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,222,500.00	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0	\$0.00	NA												
FOSTER BANK	2	\$548,817.51	0.22%	0	\$0.00	NA												
FREMONT BANK	34	\$10,051,176.50	4.02%	0	\$0.00	NA												
FULTON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA												
GECU	1	\$217,150.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,646,250.00	1.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	0	\$0.00	NA												
HANCOCK BANK	1	\$304,000.00	0.12%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,842,000.00	0.74%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	3	\$822,000.00	0.33%	0	\$0.00	NA												
HONOR BANK	2	\$599,000.00	0.24%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,350,000.00	1.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$3,627,000.00	1.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA												
MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA												
MARINE BANK	4	\$987,792.24	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76%	0	\$0.00	NA												
MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA												

METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$285,200.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA												
OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA												
PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$507,000.00	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$835,000.00	0.33%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$1,986,265.00	0.79%	0	\$0.00	NA												
S&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA												
ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA												



BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA												
BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	0	\$0.00	NA												
CARROLLTON BANK	1	\$87,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$104,450.00	0.21%	0	\$0.00	NA												
CENTREBANK	1	\$90,700.00	0.18%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.21%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$283,000.00	0.57%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$90,880.50	0.18%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	3	\$299,100.00	0.6%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.19%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	2	\$185,000.00	0.37%	0	\$0.00	NA												
DIME BANK	4	\$398,000.00	0.8%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	0	\$0.00	NA												
DUPONT STATE BANK	2	\$191,443.92	0.39%	0	\$0.00	NA												
EAST WEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
EASTWOOD BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$99,290.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA												
FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA												
ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA												

LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA												
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	7	\$663,700.00	1.34%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0	\$0.00	NA												
ROUNDBANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA												
SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA												
STURDY SAVINGS BANK	2	\$187,000.00	0.38%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	0	\$0.00	NA												
SUTTON BANK	2	\$186,850.00	0.38%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$404,800.00	0.82%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$103,600.00	0.21%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$193,000.00	0.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	0	\$0.00	NA												
	UNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA												
	Unavailable	110	\$10,572,533.44	21.39%	0	\$0.00	NA												
<b>Total</b>		<b>510</b>	<b>\$49,549,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$110,500.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$232,500.00	0.69%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	0	\$0.00	NA												
	BANK OF STANLY	2	\$243,500.00	0.72%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$233,465.00	0.69%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$122,000.00	0.36%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35%	0	\$0.00	NA												
	CORTRUST BANK	1	\$116,271.00	0.34%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00	0.34%	0	\$0.00	NA												
	CREDIT UNION WEST	3	\$347,150.00	1.03%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$114,950.00	0.34%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA												

EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$113,706.00	0.34%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	2	\$233,461.00	0.69%	0	\$0.00	NA	0												
FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0												
ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	0	\$0.00	NA	0												
PARK BANK	2	\$243,000.00	0.72%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$344,200.00	1.02%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$219,036.41	0.65%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$116,100.00	0.34%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	0	\$0.00	NA	0												

	STATE BANK AND TRUST	1	\$119,000.00	0.35%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72%	0	\$0.00	NA												
	Unavailable	60	\$7,022,581.66	20.71%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$33,730,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$416,250.00	0.64%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$260,200.00	0.4%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.21%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA												
	AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	0	\$0.00	NA												
	BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA												
	BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$147,500.00	0.23%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0	\$0.00	NA												
	CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA												
	CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA												

DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA												
DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0	\$0.00	NA												
DORAL BANK	2	\$259,047.57	0.4%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0	\$0.00	NA												
EASTWOOD BANK	2	\$272,300.00	0.42%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$127,200.00	0.19%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$127,508.11	0.2%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,903,596.10	2.92%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA												
HOME BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$270,300.00	0.41%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	0	\$0.00	NA												
ILLINI BANK	2	\$253,348.20	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	0	\$0.00	NA												
ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$147,200.00	0.23%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA												
MACON BANK, INC.	1	\$130,500.00	0.2%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	23	\$3,075,512.33	4.71%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	5	\$682,953.67	1.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$272,900.00	0.42%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0	\$0.00	NA												



	Unavailable	82	\$11,253,928.49	17.2%	0	\$0.00	NA												
<b>Total</b>		<b>476</b>	<b>\$65,253,573.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$316,600.00	0.52%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$169,355.00	0.28%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA												
	AUBURNBANK	3	\$487,000.00	0.8%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$479,200.00	0.79%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$321,200.00	0.53%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	0	\$0.00	NA												
	BANK OF STANLY	5	\$803,100.00	1.32%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$160,580.00	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$162,000.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$162,500.00	0.27%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26%	0	\$0.00	NA												
	CORTRUST BANK	1	\$166,400.00	0.27%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$171,100.00	0.28%	0	\$0.00	NA												
	CUMANET, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$310,000.00	0.51%	0	\$0.00	NA												
	DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA												
	EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0	\$0.00	NA												

FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	0	\$0.00	NA												
FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$961,550.00	1.58%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA												
ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0	\$0.00	NA												
MACON BANK, INC.	1	\$152,450.00	0.25%	0	\$0.00	NA												
MAGNA BANK	1	\$151,900.00	0.25%	0	\$0.00	NA												
MARINE BANK	15	\$2,444,849.58	4.02%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$316,139.08	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA												
PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA												
PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA												
PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA												
RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA												
ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA												
SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												





LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$110,000.00	0.25%	0	\$0.00	NA	0												
MARINE BANK	34	\$2,189,781.45	4.88%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	4	\$265,364.09	0.59%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	0	\$0.00	NA	0												
PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	0	\$0.00	NA	0												
PRIMEBANK	2	\$110,200.00	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA	0												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$73,000.00	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$71,600.00	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	0	\$0.00	NA	0												
SUTTON BANK	2	\$157,750.00	0.35%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$120,166.08	0.27%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14%	0	\$0.00	NA	0												





FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	33	\$7,936,168.79	3.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	0	\$0.00	NA												
HOME BANK	1	\$219,500.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	3	\$694,663.73	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	2	\$695,000.00	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$214,000.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$353,000.00	0.14%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.21%	0	\$0.00	NA												
MACON BANK, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$589,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	11	\$2,770,820.00	1.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$316,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$620,000.00	0.24%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA												

OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	0	\$0.00	NA												
PARK BANK	3	\$626,740.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$448,900.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	0	\$0.00	NA												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$222,000.00	0.08%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA												
RBC BANK (USA)	2	\$470,000.00	0.18%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA												
ROUNDBANK	3	\$701,000.00	0.27%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0	\$0.00	NA												
SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0	\$0.00	NA												
SUTTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA												
TEXAS BANK	1	\$242,000.00	0.09%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$986,300.00	0.38%	0	\$0.00	NA												

	TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	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	\$662,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	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
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	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.	1	\$300,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$35,799,007.25	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,025</b>	<b>\$261,448,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8%	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	\$93,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	17	\$1,640,300.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$97,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$510,500.00	4.75%	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	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$102,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$100,500.00	0.93%	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	\$104,500.00	0.97%	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	\$87,800.00	0.82%	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	\$101,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	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	\$95,542.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	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	\$213,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$389,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$463,625.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	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	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$89,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





EMIGRANT MORTGAGE COMPANY, INC.	3	\$345,848.30	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$114,083.20	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	2	\$233,700.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,412,750.00	0.89%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$243,002.33	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0	\$0.00	NA	0												
GECU	4	\$459,336.00	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,045,150.00	0.66%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0												

HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA												
HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA												
LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA												
MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA												
MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$475,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA												





AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA												
AUBURNBANK	2	\$257,500.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$139,900.00	0.05%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	0	\$0.00	NA												
BANK MUTUAL	35	\$4,724,421.84	1.76%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	1	\$140,000.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	1	\$138,750.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	15	\$2,050,200.00	0.76%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$423,400.00	0.16%	0	\$0.00	NA												
BANKNEWPORT	4	\$565,000.00	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$284,350.00	0.11%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	0	\$0.00	NA												
BETTER BANKS	1	\$148,766.31	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	0	\$0.00	NA												
BUSEY BANK	2	\$272,461.02	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	6	\$825,860.00	0.31%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	9	\$1,208,076.18	0.45%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	0	\$0.00	NA												
CHEMICAL BANK	2	\$271,000.00	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA												

CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$547,600.00	0.2%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$279,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$538,400.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	7	\$949,800.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,208,314.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$130,400.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	0	\$0.00	NA												
FOSTER BANK	1	\$134,000.00	0.05%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$144,500.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	0	\$0.00	NA												
FREMONT BANK	48	\$6,418,277.87	2.39%	0	\$0.00	NA												
FULTON BANK	36	\$4,886,282.56	1.82%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	0	\$0.00	NA												
GECU	3	\$407,767.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$543,500.00	0.2%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,505,689.95	0.93%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	0	\$0.00	NA												
HAMPDEN BANK	2	\$261,000.00	0.1%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$294,000.00	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	17	\$2,318,417.00	0.86%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$528,500.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$515,552.20	0.19%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	3	\$430,150.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	1	\$127,168.21	0.05%	0	\$0.00	NA												
HONOR BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$576,100.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA												
LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	4	\$530,818.00	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	3	\$380,430.18	0.14%	0	\$0.00	NA												
MARQUETTE BANK	3	\$402,300.00	0.15%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$436,400.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$959,500.00	0.36%	0	\$0.00	NA												
MERCANTILE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$427,500.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
NCB, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												





ALERUS FINANCIAL	4	\$637,540.60	0.24%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	0	\$0.00	NA												
AMERICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0	\$0.00	NA												
ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA												
AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA												
AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$684,098.01	0.25%	0	\$0.00	NA												
AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$486,816.67	0.18%	0	\$0.00	NA												
BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00	NA												
BANK OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA												
BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0	\$0.00	NA												
BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00	NA												
CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA												



FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	1	\$158,711.58	NA	0	\$0.00	NA	1	\$158,711.58	NA	0	\$0.00	NA
FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	21	\$3,393,760.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,458,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	12	\$1,941,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$159,164.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	4	\$657,880.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$652,800.00	0.24%	0	\$0.00	NA												
LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,500.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$328,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$962,800.00	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,900.00	0.17%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												



	TELCOM CREDIT UNION	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
	THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	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	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	11	\$1,801,130.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES 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
	THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	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	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	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.	9	\$1,434,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	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
	ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$647,928.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS 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
	UNITED BANK & TRUST	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$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
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	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.	4	\$616,500.00	0.23%	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	\$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
	VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	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
	VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$155,050.00	0.06%	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	7	\$1,154,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	8	\$1,294,559.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$165,000.00	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	\$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
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	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	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,410,825.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$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
	Unavailable	284	\$45,658,946.86	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,688</b>	<b>\$270,949,937.30</b>	<b>100%</b>	<b>1</b>	<b>\$158,711.58</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$158,711.58</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>NA</b>
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	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	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	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	\$235,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$129,400.00	0.07%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	0	\$0.00	NA												
AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$75,500.00	0.04%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	3	\$146,000.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.04%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	0	\$0.00	NA												
AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$186,450.02	0.1%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$469,900.00	0.26%	0	\$0.00	NA												
BANK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$81,500.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	0	\$0.00	NA												
BANK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	16	\$1,056,350.00	0.58%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$277,895.00	0.15%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$81,000.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$349,050.00	0.19%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	0	\$0.00	NA												
BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA												
BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	0	\$0.00	NA												
BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	0	\$0.00	NA												
CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA												
CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$179,433.00	0.1%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	5	\$353,700.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$102,500.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	15	\$919,877.00	0.51%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	10	\$580,700.00	0.32%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$84,900.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	0	\$0.00	NA												
EAST WEST BANK	2	\$134,000.00	0.07%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA												



GUARDIAN MORTGAGE COMPANY INC.	6	\$425,500.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	0	\$0.00	NA												
HAMPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA												
HANCOCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$28,000.00	0.02%	0	\$0.00	NA												
HEARTLAND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA												
HOME BANK	1	\$61,500.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$353,500.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$133,550.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$155,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	0	\$0.00	NA												
HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0	\$0.00	NA												
ILLINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0	\$0.00	NA												
INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$338,700.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA												
LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA												
LES BOIS CREDIT UNION	2	\$140,000.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA												
MACON BANK, INC.	2	\$131,500.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2%	0	\$0.00	NA												
MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA												
MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$292,827.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$143,500.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA												
NCB, FSB	1	\$41,500.00	0.02%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,286,909.04	0.71%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA												
NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA												
NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA												
OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA												
PEOPLES BANK	1	\$82,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA												
PIONEER BANK	5	\$331,000.00	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA												





AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.06%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	26	\$5,518,551.97	1.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
AURORA BANK FSB	2	\$386,000.00	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$1,058,600.00	0.21%	0	\$0.00	NA												
AVIDIA BANK	3	\$818,700.00	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	0	\$0.00	NA												
BANK MUTUAL	17	\$3,861,060.38	0.77%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	6	\$1,748,000.00	0.35%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$270,000.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	0	\$0.00	NA												
BANK OF THE WEST	19	\$5,119,000.00	1.03%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$193,840.00	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	0	\$0.00	NA												
BANKNEWPORT	1	\$189,000.00	0.04%	0	\$0.00	NA												
BANKWEST	1	\$195,700.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$591,900.00	0.12%	0	\$0.00	NA												
BENCHMARK BANK	1	\$348,900.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,280,040.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0	\$0.00	NA												
CENTRAL BANK	1	\$242,800.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	3	\$541,200.00	0.11%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0	\$0.00	NA												
CHEMICAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA												



FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA												
FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA												
FOSTER BANK	2	\$686,000.00	0.14%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA												
FREMONT BANK	68	\$17,508,478.30	3.51%	0	\$0.00	NA												
FULTON BANK	42	\$11,408,312.13	2.29%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$458,600.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$389,000.00	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA												
HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	3	\$865,300.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	0	\$0.00	NA												
LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	20	\$5,682,900.00	1.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	16	\$4,991,000.00	1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA												
LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	2	\$511,600.00	0.1%	0	\$0.00	NA												
MAGNA BANK	8	\$1,917,940.10	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$377,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$590,326.59	0.12%	0	\$0.00	NA												
MARQUETTE BANK	2	\$368,000.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$215,250.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$636,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$2,441,950.00	0.49%	0	\$0.00	NA												
MERCANTILE BANK	1	\$224,800.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$939,000.00	0.19%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$612,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA												
NCB, FSB	4	\$856,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,000.00	0.08%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA												
NORTHMARK BANK	1	\$237,839.50	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA												

NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA	0												
PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	\$0.00	NA	0												
PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	0												
PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	0	\$0.00	NA	0												
S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$560,500.00	0.11%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0												



	WESTBURY BANK	7	\$1,592,575.51	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA												
	Unavailable	263	\$72,069,950.84	14.32%	0	\$0.00	NA												
<b>Total</b>		<b>1,927</b>	<b>\$498,370,134.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$183,600.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$606,000.00	0.24%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	2	\$555,000.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$3,338,300.00	1.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$291,000.00	0.12%	0	\$0.00	NA												
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$5,118,658.00	2.05%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$218,500.00	0.09%	0	\$0.00	NA												
	BANK MUTUAL	7	\$2,122,530.03	0.85%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	0	\$0.00	NA												
	BANK OF THE WEST	13	\$4,158,850.00	1.66%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$191,195.00	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	0	\$0.00	NA												
	BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$1,331,688.00	0.53%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA												



FRANSDEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA												
FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA												
HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$4,362,600.00	1.75%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA												
MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01%	0	\$0.00	NA												
MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA												





BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$211,000.00	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,750.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$288,800.00	0.24%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	11	\$3,196,883.60	2.7%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,600.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0	\$0.00	NA	0												
FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA	0												
FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA	0												
HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0												

JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,193,000.00	1.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$298,400.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	0	\$0.00	NA												
PEOPLES BANK	2	\$542,000.00	0.46%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$802,000.00	0.68%	0	\$0.00	NA												
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$279,900.00	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA												
S&T BANK	2	\$487,886.31	0.41%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$177,100.00	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75%	0	\$0.00	NA												